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	12.267,8825	12.266,2520	03-01-22	15.856.308,51	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1684	873,0330	03-01-22	437.207.074,40	18.919
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	1.679,3695	1.679,3761	04-01-22	57.817.023,64	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7541	1.342,7229	04-01-22	5.202.693,66	581
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.	108,1200	108,3460	15-12-21	16.775.240,63	105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3921	9,4442	03-01-22	130.452.501,83	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4241	13,5164	03-01-22	120.842.295,76	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2405	14,3170	03-01-22	289.435.548,35	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5520	10,5404	03-01-22	32.284.430,09	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,2788	18,3918	03-01-22	17.458.585,78	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3402	18,5880	03-01-22	847.196.136,63	19.311
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9268	93,2812	04-01-22	162.072,94	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,9084	111,3336	04-01-22	1.057,67	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,0916	152,6693	04-01-22	47.773.669,23	2.171
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,7546	132,8211	04-01-22	583.817,54	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	103,5920	104,4330	04-01-22	1.044,33	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,3701	105,2134	04-01-22	34.572.631,19	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2346	6,2585	04-01-22	273.118,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1509	8,1819	04-01-22	20.539.044,58	1.363
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9641	5,9869	04-01-22	3.585.607,83	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7492	8,7827	04-01-22	257.348.534,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1796	6,2032	04-01-22	5.239.621,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4333	9,5120	04-01-22	18.058.729,75	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3018	43,6615	04-01-22	108.037.645,40	8.807
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1606	9,2368	04-01-22	12.847.162,24	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8934	49,3009	04-01-22	283.511.388,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,1594	24,1754	04-01-22	51.984.875,21	2.823
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0710	10,0778	04-01-22	23.896.810,98	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3657	13,3608	04-01-22	22.531.979,23	929
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5646	9,5612	04-01-22	4.497.907,44	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8554	9,8520	04-01-22	646.005,58	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	133,0687	132,9191	04-01-22	90.174,27	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,3695	104,2194	04-01-22	441.959,33	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7770	5,8813	04-01-22	8.628.848,54	704

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	160,1361	160,0738	04-01-22	3.503.579,21	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	102,6000	102,5600	04-01-22	1.025,60	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	265,6377	265,5318	04-01-22	22.993.736,28	261
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	164,0353	163,9685	04-01-22	13.669.667,14	1.031
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4378	1,4428	30-12-21	31.147.125,92	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8085	18,8715	22-12-21	139.416.551,80	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8741	22,0256	22-12-21	349.454.602,64	3.238
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3743	15,4069	22-12-21	10.149.648,20	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2007	13,2285	22-12-21	34.246.563,80	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4808	14,5977	22-12-21	355.185,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1623	14,2765	22-12-21	39.352.313,63	338
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7806	11,8318	22-12-21	169.097.004,58	787
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0102	12,0626	22-12-21	2.375.412,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7409	19,8445	22-12-21	2.341.450,40	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0049	16,0820	22-12-21	4.920.501,99	97
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0211	12,0208	22-12-21	87.490.576,92	492
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4236	16,4783	22-12-21	896.985.741,10	4.344
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4678	13,4823	22-12-21	143.461.379,59	916
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8705	12,9027	22-12-21	27.546.739,42	1.045
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3307	118,4476	22-12-21	78.895.894,94	2.274
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2806	11,3275	03-01-22	35.593.806,87	237
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6309	11,6798	03-01-22	7.882.721,62	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6427	11,6919	03-01-22	15.719.793,11	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5823	10,5950	03-01-22	156.170.181,04	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9030	10,9164	03-01-22	7.941.305,32	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9864	11,0001	03-01-22	33.826.324,33	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8327	9,8227	03-01-22	10.157.776,07	87
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.	10,0167	10,0067	03-01-22	11.313.528,73	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5459	27,9119	04-01-22	849.602.755,12	33.712
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2411	15,1398	04-01-22	96.589.183,30	3.322
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6936	14,5962	04-01-22	15.850.959,16	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7471	10,7237	03-01-22	2.671.015,17	63
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4573	9,4871	03-01-22	766.189,64	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3054	11,4853	04-01-22	5.660.582,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1134	11,2901	04-01-22	61.016.918,07	1.812
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,1560	103,1886	04-01-22	1.429.900,17	43
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,8984	121,5170	04-01-22	1.701.141,64	76
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	15,3569	15,3560	02-01-22	6.359.556,42	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7868	15,7862	02-01-22	14.395.507,54	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6334	13,6332	02-01-22	197.110,14	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8023	12,8018	02-01-22	3.139.490,87	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5217	12,5212	02-01-22	11.890.587,86	964
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0417	13,0414	02-01-22	35.264.671,69	491
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0923	12,0922	02-01-22	968.862,22	57
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8400	11,8397	02-01-22	2.268.796,30	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2147	11,2143	02-01-22	18.081.788,48	1.620
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7275	11,7274	02-01-22	71.496.755,62	905
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1221	11,1221	02-01-22	1.471.550,17	95
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9309	10,9308	02-01-22	2.304.638,14	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9711	11,9549	31-12-21	316.535,71	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2151	10,2082	31-12-21	3.543.081,56	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5818	12,5650	31-12-21	2.290.704,89	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7744	12,7441	31-12-21	6.185.401,33	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4607	10,4425	31-12-21	2.849.189,49	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9166	10,8978	31-12-21	1.094.848,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1432	10,1561	03-01-22	43.146.594,28	725
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,8408	106,8341	31-12-21	32.583.776,15	669
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8029	6,7923	31-12-21	261.410.443,63	9.621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5382	14,4839	31-12-21	2.588.889.083,28	99.263
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5966	14,6288	03-01-22	22.225.165,40	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8825	14,9162	03-01-22	1.515.921,50	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2524	15,2881	03-01-22	1.356.260,59	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7186	14,7523	03-01-22	2.983.457,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5307	19,5544	03-01-22	40.188.015,34	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9132	19,9385	03-01-22	12.373.897,88	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0291	20,0550	03-01-22	6.259.136,81	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3216	20,3487	03-01-22	225.520,48	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6048	11,6082	03-01-22	41.546.601,36	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0582	12,0631	03-01-22	3.087.643,49	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8884	11,8928	03-01-22	15.638.198,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8321	11,8362	03-01-22	12.287.095,86	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9368	13,9390	03-01-22	4.827.506,99	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2204	14,2229	03-01-22	25.227.395,55	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0516	13,0555	03-01-22	73.301.322,79	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3362	12,3463	03-01-22	7.012.536,72	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5608	12,5718	03-01-22	13.314.696,04	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,1313	153,2626	03-01-22	13.216.892,18	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	149,7813	149,8987	03-01-22	100.511.437,72	1.558
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5705	7,5390	03-01-22	13.216.453,47	2.093
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2688	15,3107	03-01-22	47.687.527,65	3.805
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6132	8,6837	03-01-22	10.861,46	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5586	13,6673	03-01-22	15.822.977,55	1.822
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6991	14,8178	03-01-22	5.694.875,23	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6710	17,8148	03-01-22	1.125.730,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6199	8,6996	03-01-22	2.409.229,43	1.231
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0570	11,1575	03-01-22	25.566.918,53	2.743
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0271	16,1736	03-01-22	10.821.971,50	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8792	20,0622	03-01-22	4.012,44	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3395	8,3637	03-01-22	2.327.322,56	876
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3475	16,3932	03-01-22	37.134.807,03	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6637	17,7143	03-01-22	6.595.535,33	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4731	9,5251	03-01-22	32.961.540,07	639
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1235	16,2094	03-01-22	112.847.723,21	8.564
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4332	17,5272	03-01-22	93.957.775,32	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6716	18,7733	03-01-22	12.614.092,61	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2081	8,1744	03-01-22	2.530.638,17	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3951	9,3571	03-01-22	4.852,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0402	24,2222	03-01-22	29.266.902,41	2.054
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9320	7,9003	03-01-22	702.851,68	551
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4814	10,4927	03-01-22	535.539.571,91	103.297
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,1387	10,1490	03-01-22	143.963.452,60	5.382

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4764	101,2237	03-01-22	87.293,02	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9656	99,7120	03-01-22	166.518.663,21	5.125
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4688	122,5769	03-01-22	241.873,70	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8218	16,9738	03-01-22	40.710.759,46	2.976
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4742	106,4683	03-01-22	1.572.070,40	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,0011	132,9889	03-01-22	1.016.319.556,78	40.969
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8030	109,8742	03-01-22	696.150,12	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,3053	117,3745	03-01-22	111.861.025,65	5.526
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,2004	113,2792	03-01-22	1.005,92	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,5202	128,5972	03-01-22	35.405.880,58	2.180
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7700	11,7716	03-01-22	5.254.999,68	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1778	99,2283	04-01-22	25.750.200,86	2.765
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,5185	101,8388	03-01-22	1.454.447,82	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,2921	115,6507	03-01-22	19.822.933,17	356
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,5602	104,7479	03-01-22	405.455,05	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,9032	103,0689	03-01-22	6.010.187,56	104
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,9290	117,5343	04-01-22	2.054.326.175,40	115.131
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0440	21,1152	03-01-22	18.539.898,70	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	138,9974	138,8391	04-01-22	10.269.035,07	718
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2064	6,2014	03-01-22	1.359.210.001,69	247.818
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1387	6,1407	03-01-22	1.441.672.428,07	174.907
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3690	9,3004	03-01-22	618.085.796,54	16.063
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9404	8,8747	03-01-22	2.019.828,70	239
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4552	6,4484	03-01-22	2.465.714,40	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1825	6,1756	03-01-22	4.648.416,38	349
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2627	6,2563	03-01-22	13.736.689,32	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,0825	148,5502	03-01-22	513.040.589,35	113.669
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2990	7,2910	03-01-22	25.997.101,28	774
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8673	5,8694	03-01-22	2.008.904,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9675	5,9695	03-01-22	7.452.384,68	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9996	6,0020	03-01-22	128.129.161,88	1.176
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4287	6,4308	03-01-22	28.798.890,07	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9160	6,9105	03-01-22	114.805.216,38	1.949
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5220	6,5165	03-01-22	12.203.642,65	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8124	8,8077	03-01-22	153.086.869,58	2.483
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7944	12,7861	03-01-22	327.572.260,88	22.512
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4773	11,4704	03-01-22	408.008.232,87	4.965
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0142	12,0073	03-01-22	27.894.544,33	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9126	10,9205	03-01-22	199.390.220,11	3.160
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1093	16,1190	03-01-22	1.390.231.517,54	87.661
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1778	17,1891	03-01-22	2.166.404.962,45	20.537
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0313	16,0364	03-01-22	615.811.467,28	8.652
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,6926	16,7405	03-01-22	149.366.196,28	1.929
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1099	107,1513	03-01-22	7.415.010,28	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2097	137,2593	03-01-22	6.333.562.076,24	162.304
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,2110	126,4235	03-01-22	6.920,31	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,6483	148,8857	03-01-22	179.573.852,84	7.591
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,7554	117,8906	03-01-22	2.755.234,59	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9181	135,0665	03-01-22	1.754.931.160,51	48.435

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	142,4940	142,9300	03-01-22	100.641.740,55	7.296
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5849	14,5933	03-01-22	76.636.266,02	5.669
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4270	7,4317	03-01-22	40.017.255,66	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4810	7,4862	03-01-22	3.955.019,15	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4169	11,4239	03-01-22	6.449.263,16	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9877	13,9645	03-01-22	8.518.834,33	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,6169	16,5753	03-01-22	5.184.301,17	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8728	12,9517	03-01-22	13.657.081,07	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2266	11,2299	03-01-22	19.116.321,57	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0397	15,0724	03-01-22	27.854.679,05	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0833	8,0837	04-01-22	274.305.574,01	2.249
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9332	9,9326	05-01-22	184.564,03	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2197	320,2063	03-01-22	6.715.379,21	984
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1625	331,1813	03-01-22	36.715.219,27	4.536
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	1.156,7139	1.158,9295	03-01-22	15.456.375,94	1.388
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.139,5578	1.141,5716	03-01-22	115.838.072,26	6.463
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	468,8154	470,9268	03-01-22	29.707.940,98	1.849
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	481,0647	483,2916	03-01-22	24.818.452,26	6.412
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,5556	733,3453	03-01-22	370.137.188,02	13.693
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.171,1304	1.174,5194	03-01-22	66.599.254,63	3.341
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,3609	344,9064	03-01-22	660.498.323,70	26.890
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.090,2026	8.088,0427	03-01-22	16.493.702,04	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.015,9119	8.014,1408	03-01-22	28.749.720,66	2.500
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2542	307,2510	03-01-22	775.229.637,20	25.443
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,6971	386,8180	03-01-22	8.519.163,44	2.553
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,0168	372,0903	03-01-22	178.308.925,48	9.054
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,4171	324,5099	03-01-22	17.063.879,69	1.390
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1090	321,1692	03-01-22	422.513.301,66	19.029
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9409	4,9530	31-12-21	5.015.814,79	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0143	12,0265	04-01-22	7.500.409,07	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0066	1,0064	04-01-22	21.024.704,09	294
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0313	1,0308	04-01-22	69.218.108,56	884
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0752	1,0739	04-01-22	30.124.302,81	410
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6555	9,6559	31-12-21	2.243.124,13	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1379	5,1114	03-01-22	423.936,83	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7057	10,7065	03-01-22	8.981.184,47	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2153	10,2091	03-01-22	9.380.611,11	90
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9845	9,9895	03-01-22	2.532.325,41	95
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	9,9985	03-01-22	3.151.805,32	78
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6968	9,5809	03-01-22	1.073.709,52	86
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,7000	03-01-22	1.364.336,82	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.	14,0762	14,0465	30-12-21	115.938.430,38	4.278
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5378	11,5244	30-12-21	580.825.579,90	14.036
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4867	12,4911	30-12-21	222.729.975,86	8.634
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9684	9,9591	30-12-21	2.455.660.330,59	56.178
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	12,4705	12,5058	03-01-22	99.997.858,06	12.001
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,0023	9,9723	31-12-21	48.255.959,90	2.549
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7793	10,7440	31-12-21	1.079.074,62	597
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.	6,1333	6,1650	30-12-21	23.123,27	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1324	6,1640	30-12-21	936.471,54	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1324	6,1640	30-12-21	4.863.637,10	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1324	6,1640	30-12-21	5.490.899,31	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7596	7,7509	04-01-22	988.542.156,70	30.354
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0547	8,0464	04-01-22	3.645.912,24	561
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.	7,9026	7,8943	04-01-22	7.225.026,39	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3365	11,4464	04-01-22	124.562.284,51	4.923
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8756	11,9920	04-01-22	3.243,47	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.	11,6664	11,7802	04-01-22	3.994.596,10	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2492	9,2898	04-01-22	781.133.816,16	22.663
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8177	9,8629	04-01-22	13,09	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4184	9,4603	04-01-22	14.451.345,84	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.	7,4289	7,4312	04-01-22	10.228.997,43	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6375	14,6601	04-01-22	296.400.316,97	7.232
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8949	17,9570	04-01-22	22.212.493,83	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,5721	991,6932	04-01-22	13.172.167,45	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	993,4510	994,3584	04-01-22	16.784.027,26	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3597	11,3610	04-01-22	63.118.036,81	1.380
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5600	10,5632	03-01-22	16.765.189,47	708
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.	476,4587	475,0156	04-01-22	5.307.294,11	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,3931	246,6028	04-01-22	34.925.983,52	1.227
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.	168,5336	168,4830	03-01-22	24.443.683,86	447
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.	187,0715	187,0292	03-01-22	67.692.133,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6596	30,6591	03-01-22	6.532.173,49	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7211	29,7194	03-01-22	109.275,05	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,8306	144,8015	04-01-22	14.190.624,12	467
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	290,2059	287,2475	04-01-22	82.148.833,97	2.528
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	103,2149	103,1495	03-01-22	17.700.407,30	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,3008	103,2333	03-01-22	41.312.263,96	181
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,1387	105,0185	03-01-22	2.866.530,83	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,0262	105,8994	03-01-22	24.407.662,58	359
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0833	136,0221	04-01-22	55.567.142,28	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4772	13,3430	05-01-22	8.354.661,68	762
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2772	10,2883	04-01-22	10.788.090,32	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1306	10,1414	04-01-22	3.009.556,98	137
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0543	13,0644	30-12-21	4.009.091,07	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6847	9,6791	04-01-22	4.871.446,23	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,8460	18,8100	04-01-22	57.685.631,89	5.655
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.	23,3767	23,5725	23-12-21	59.147.908,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0920	23,2846	23-12-21	78.096,72	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2109	23,4051	23-12-21	90.066,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8634	9,8751	23-12-21	7.864.153,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3870	9,3981	23-12-21	17.158.044,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,8130	23-12-21	163.002,45	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,4543	23-12-21	5.738,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8515	23-12-21	815.523,32	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4345	23-12-21	46,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6757	22-12-21	6.798.301,22	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1731	22-12-21	34.019.511,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5885	22-12-21	269.741,90	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2197	22-12-21	12.726,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6722	22-12-21	1.171,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1930	22-12-21	52.086,68	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,2607	12,3177	04-01-22	14.518.343,91	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,1545	12,2105	04-01-22	649.349,15	49
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,3541	04-01-22	19.639,36	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9636	29-12-21	447.979,15	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9471	9,9502	29-12-21	722.343,43	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,7521	29-12-21	1.021.973,30	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8183	11,7539	29-12-21	11.034.559,09	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6718	11,6081	29-12-21	4.678.908,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3936	23,5896	23-12-21	129.788.030,81	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0630	193,1606	30-12-21	9.719.783,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,6582	251,3330	03-01-22	3.251.388,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,5142	23,5735	30-12-21	9.029.433,49	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,5892	66,6669	23-12-21	118.310.986,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,6566	143,4328	30-12-21	4.877.379,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,3483	142,0406	30-12-21	802.953.986,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1160	66,1870	23-12-21	23.981.550,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9135	88,1310	30-12-21	35.860.301,68	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	97,7321	97,1413	04-01-22	1.596.581,02	53
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2924	98,6835	04-01-22	1.370.715,03	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,1225	14,1479	04-01-22	7.833.801,08	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2281	10,2362	04-01-22	2.705.584,34	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8279	10,8321	04-01-22	17.342.371,95	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8457	11,8504	04-01-22	27.821.775,02	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9701	12,9707	04-01-22	11.158.779,03	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6820	9,6701	03-01-22	7.455.334,67	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,3078	109,8458	04-01-22	93.407.792,41	1.762
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,7555	160,5443	04-01-22	17.250.228,11	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5291	12,5421	04-01-22	58.839.354,82	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,5534	132,9782	04-01-22	23.787.010,54	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9882	9,9939	04-01-22	499.697,04	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6728	10,6786	04-01-22	25.939.733,81	847
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,8634	119,9062	04-01-22	10.343.882,82	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,6467	111,6853	04-01-22	79.060.120,81	1.113
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8622	33,8710	30-12-21	105.648.455,33	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8268	6,8328	30-12-21	162.059.380,12	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8793	6,8857	30-12-21	6.933.475,13	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9711	5,9703	31-12-21	195.743.499,59	6.774
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5109	7,5071	31-12-21	248.640.657,77	8.583
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6110	7,6073	31-12-21	6.616.443,89	1.572
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,4075	71,3488	31-12-21	60.205.645,60	2.800
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8572	71,8001	31-12-21	600.863,68	263
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9887	5,9880	31-12-21	1.007,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2339	6,2333	31-12-21	1.451.059.941,50	43.534
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2256	6,2250	31-12-21	18.687.448,18	4.455
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4975	71,4807	31-12-21	35.638.035,79	8.379
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2394	8,2300	31-12-21	1.023,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0425	12,0651	04-01-22	17.179.959,69	143

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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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4775	9,4627	31-12-21	3.429.722,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4005	9,3857	31-12-21	4.949.255,00	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5346	5,5342	30-12-21	20.524.339,19	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3164	10,3261	30-12-21	21.799.384,50	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0703	1,0730	30-12-21	16.576.429,94	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0354	30-12-21	33.159.475,70	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0115	30-12-21	32.936.149,68	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8591	5,9759	04-01-22	26.218.842,58	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8814	5,9986	04-01-22	9.973.495,12	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1863	6,3183	04-01-22	16.989.857,48	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0386	6,1673	04-01-22	1.689.891,54	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1155	7,1911	04-01-22	3.518.055,20	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1380	7,2175	04-01-22	2.549.048,85	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1797	7,2560	04-01-22	43.075.830,69	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9975	4,9981	04-01-22	4.211.522,75	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0516	5,0522	04-01-22	349.420,25	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1368	11,1988	23-12-21	16.714.758,23	324
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9648	11,9646	23-12-21	17.665.300,59	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,1032	12,2175	23-12-21	6.067.848,71	130
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8458	10,8775	23-12-21	7.429.212,42	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6454	12,8787	23-12-21	18.782.674,60	503
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2024	11,4090	23-12-21	13.222.291,47	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9464	14,0243	22-12-21	3.462.304,93	100
TABOR	ES0179632007	BANKINTER S.A.	9,9806	9,9846	22-12-21	9.398.913,85	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3743	1,3795	04-01-22	1.798.439,61	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2588	1,2607	04-01-22	9.666.611,73	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2634	1,2653	04-01-22	4.266.540,23	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2692	1,2711	04-01-22	45.847.117,54	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3629	1,3681	04-01-22	799.634,76	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3913	1,3966	04-01-22	11.005.494,56	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2671	1,2709	04-01-22	7.597.420,41	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2610	1,2648	04-01-22	3.480.514,33	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2865	1,2904	04-01-22	134.096.656,81	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3464	2,3267	05-01-22	10.849.954,72	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7413	1,7426	05-01-22	20.393.985,71	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1558	7,1617	05-01-22	81.958.173,16	370
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5824	10,4766	29-12-21	111.935,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,9102	10,7907	29-12-21	2.615,95	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5318	11,4057	29-12-21	129.437,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5219	11,3973	29-12-21	4.745.531,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2805	5,2788	03-01-22	17.434.997,30	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6939	134,9897	04-01-22	3.249.797,34	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3602	138,6402	04-01-22	11.589.535,55	46
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9408	16,8621	04-01-22	17.028.060,21	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1095	1,1149	04-01-22	31.805.434,40	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,6898	108,2537	04-01-22	7.494.764,16	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6160	111,1978	04-01-22	3.769.365,55	9

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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*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0106	102,1054	04-01-22	6.585.202,01	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4573	103,5547	04-01-22	7.500.592,71	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0407	1,0415	04-01-22	41.263.393,06	449
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4068	94,4040	04-01-22	1.482.995,73	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3309	95,3289	04-01-22	2.620.862,48	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9476	9,9474	04-01-22	1.175.047,31	123
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	,8387	,8413	04-01-22	24.051.826,31	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.142,6971	1.142,0047	03-01-22	6.405.941,92	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	880,4657	880,7533	03-01-22	28.006.595,31	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4894	10,4828	03-01-22	265.880.293,66	19.433
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8844	10,8882	03-01-22	301.315.619,69	17.217
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3294	11,3354	03-01-22	286.101.600,45	15.174
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5143	11,5344	03-01-22	329.953.165,19	15.873
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0019	12,0221	03-01-22	448.651.880,72	24.451
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7961	12,8369	03-01-22	157.739.780,95	11.209
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8427	13,8930	03-01-22	132.731.164,92	12.280
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1545	18,4525	04-01-22	391.475.979,34	14.273
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6954	12,7022	04-01-22	132.790.486,85	8.428
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6560	17,7286	04-01-22	270.654.998,42	16.897
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8058	15,9550	04-01-22	250.225.494,12	20.919
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5856	14,6023	04-01-22	372.177.761,04	21.321
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1870	10,1709	04-01-22	899.914,21	34
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	9,8512	9,8485	03-01-22	1.356.753,04	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8919	9,8894	03-01-22	443.815,72	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8988	9,8964	03-01-22	963.528,69	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9041	9,9018	03-01-22	797.003,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0174	10,1635	03-01-22	17.608.581,26	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1008	10,2525	03-01-22	10.043.879,76	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8846	10,0290	03-01-22	11.459.822,32	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2581	10,4124	03-01-22	6.635.238,19	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8876	9,8578	03-01-22	4.197.137,84	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9141	9,8844	03-01-22	2.417.713,20	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9217	9,8920	03-01-22	3.241.908,55	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9307	9,9012	03-01-22	1.701.877,08	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5568	12,5598	05-01-22	115.174.911,06	570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6029	12,6059	05-01-22	56.239.565,25	607
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1363	8,1528	05-01-22	3.967.286,93	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3372	8,3543	05-01-22	132.994,28	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,2774	20,3957	04-01-22	23.785.354,65	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,6520	20,7728	04-01-22	6.604.758,29	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5604	32,3847	05-01-22	18.364.213,03	199
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3646	33,1852	05-01-22	8.060.409,63	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6895	12,7257	04-01-22	10.385.854,36	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4318	19,4391	05-01-22	20.962.526,33	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5394	19,5467	05-01-22	24.820.088,00	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9587	3,9585	04-01-22	3.017.667,70	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5723	20,5970	04-01-22	21.341.134,78	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9640	12,9963	04-01-22	24.104.307,18	533

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	11,7189	11,7031	05-01-22	17.332.716,41	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.800,5463	2.805,2099	04-01-22	5.398.790,11	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.619,6134	2.623,9027	04-01-22	251.079,99	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5648	12,5485	04-01-22	8.499.975,16	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4651	9,4772	04-01-22	6.867.598,02	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8291	9,8332	04-01-22	1.670.148,94	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7200	10,7096	04-01-22	6.017.697,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1397	11,1387	03-01-22	1.053.404,58	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,6464	9,7358	03-01-22	984.103,09	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1379	10,1308	03-01-22	7.745.513,18	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5779	12,6438	03-01-22	1.119.104,88	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3446	11,3833	03-01-22	1.267.398,72	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5029	10,5117	03-01-22	3.101.382,31	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1983	11,1993	03-01-22	4.089.851,19	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5675	14,6690	03-01-22	2.098.821,14	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6127	11,6069	03-01-22	1.638.687,62	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,2069	13,1951	03-01-22	1.914.122,37	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1890	12,1704	03-01-22	1.629.052,77	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9161	13,9097	03-01-22	7.057.180,79	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3271	10,3558	03-01-22	1.892.716,12	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6187	10,6128	03-01-22	2.098.484,63	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0904	14,1137	03-01-22	17.663.692,13	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1399	11,2971	03-01-22	955.448,27	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1651	10,1671	03-01-22	1.208.066,38	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2283	11,2264	03-01-22	2.632.509,38	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9811	11,9989	03-01-22	4.299.800,83	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5950	13,6813	03-01-22	4.392.444,01	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7653	11,7439	03-01-22	2.280.402,60	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6556	11,7204	03-01-22	3.642.300,38	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1973	11,2193	03-01-22	3.178.659,38	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4764	10,4619	03-01-22	16.148.860,68	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3675	11,4409	03-01-22	919.525,06	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3421	12,3155	03-01-22	9.013.439,17	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4809	6,4580	03-01-22	5.116.738,07	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7625	9,7493	03-01-22	1.025.226,15	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3860	9,3698	03-01-22	805.896,12	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2245	15,2143	03-01-22	16.103.250,12	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8412	9,8577	03-01-22	4.584.259,93	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4268	1,4263	03-01-22	32.990.568,61	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6254	97,5696	03-01-22	4.411.076,34	58
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9566	9,9547	03-01-22	59.728,73	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0899	11,0788	03-01-22	7.828.032,68	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3227	10,3271	03-01-22	2.743.801,19	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0593	12,1142	04-01-22	11.428.174,31	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3432	90,3381	05-01-22	14.865,74	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	05-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,8269	112,0224	05-01-22	906.603,42	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	05-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,4495	109,0690	05-01-22	997.650,59	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,1359	157,8000	05-01-22	106.034,93	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,1478	288,6958	05-01-22	5.189.068,95	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0044	107,9823	05-01-22	45.802,61	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,4210	114,3953	05-01-22	3.023.857,24	214
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8203	103,8135	05-01-22	1.841,88	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3583	47,3559	05-01-22	3.551,71	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	05-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2362	103,2332	05-01-22	1.055,28	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	05-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,2251	121,5505	04-01-22	8.119.351,86	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6101	136,9723	04-01-22	70.459.299,19	4.714
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,2460	124,7279	04-01-22	687.576,02	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,4723	138,4964	04-01-22	2.825.213,04	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,7557	124,3692	04-01-22	1.792.772,37	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6616	90,3097	04-01-22	1.794.330,62	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9500	116,9641	04-01-22	3.951.132,89	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,5749	118,7395	04-01-22	2.241.200,51	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	131,0456	130,9219	04-01-22	1.222.250,40	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,8138	109,9681	04-01-22	1.034.242,30	46
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,5724	111,0160	04-01-22	2.833.721,96	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,6986	51,4402	04-01-22	575.426,43	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0332	13,9788	04-01-22	5.700.946,30	502
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	04-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,4863	153,3561	04-01-22	11.650.759,85	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	04-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,3967	113,2052	04-01-22	2.125.703,69	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8236	54,8192	04-01-22	493.230,45	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,8037	133,7944	04-01-22	198.584,87	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,0359	155,4945	04-01-22	1.512.072,05	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,1220	132,9246	04-01-22	9.574.037,30	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1584	78,3199	04-01-22	1.101.202,73	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9815	68,9798	04-01-22	388,23	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	184,3169	184,4392	04-01-22	4.138.043,35	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2378	118,2374	04-01-22	7.768.980,76	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,4165	102,9430	04-01-22	1.270.273,83	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	04-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,6470	127,9637	04-01-22	1.310.464,87	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,3046	97,2967	04-01-22	103.988,21	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	04-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,9427	137,3506	04-01-22	1.845.101,77	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	160,4123	159,8210	05-01-22	24.322.128,01	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	185,6587	185,0353	05-01-22	3.145.600,39	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	158,1848	157,6512	05-01-22	1.857.162,01	257
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	484,2448	482,8610	05-01-22	17.551.908,28	1.109
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,2332	55,5976	05-01-22	6.497.247,28	287
IGVF	ES0147411005	BANCO INVERSIS NET	9,1917	8,9987	05-01-22	17.296.228,55	106
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,6666	130,7075	05-01-22	15.138.429,83	547
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,6025	96,5851	05-01-22	10.723.403,30	745
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3764	10,3394	05-01-22	16.537.567,63	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8298	26,8013	05-01-22	76.111.655,36	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,4661	60,1794	05-01-22	63.085.021,09	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6029	18,6426	05-01-22	4.297.006,66	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8791	10,9526	05-01-22	9.323.549,67	393
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,6433	1.447,6119	05-01-22	3.903.264,42	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,6087	155,9457	05-01-22	177.914.745,86	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0784	22,0707	05-01-22	4.659.024,25	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,2312	103,5407	05-01-22	3.795.401,91	226
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1334	1,1192	04-01-22	5.470.130,50	1.999
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0439	1,0436	04-01-22	3.201.116,43	659
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0007	1,0107	04-01-22	4.023.632,73	636
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1348	1,1406	04-01-22	3.214.448,56	837
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6683	130,8363	05-01-22	14.104.713,79	631
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3402	104,5072	30-12-21	2.676.106,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0261	102,1861	30-12-21	53.421,77	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9342	103,0968	30-12-21	4.785.787,16	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4030	10,4034	02-01-22	2.354.700,27	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3741	10,3743	02-01-22	6.363.498,92	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5716	11,7198	03-01-22	6.559.675,18	388
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2244	13,3940	03-01-22	807.334,73	63
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5636	10,6990	03-01-22	247.875,48	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	13,0379	13,1353	03-01-22	4.849.020,96	173
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	13,0332	13,1304	03-01-22	1.228.458,70	49
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8892	15,0001	03-01-22	21.378.265,07	926
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2799	7,2802	03-01-22	18.494.831,68	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3783	10,3788	03-01-22	1.174.034,42	111
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0829	10,0833	03-01-22	2.853.147,43	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3342	10,3343	02-01-22	12.471.493,85	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9350	22,9752	03-01-22	29.310.743,94	1.319
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8590	10,8783	03-01-22	30.984,20	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4143	10,4328	03-01-22	36.487,97	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6572	12,6631	04-01-22	3.885.206,61	159
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5768	13,5666	31-12-21	7.986.107,44	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0934	12,0993	04-01-22	9.792.383,88	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7076	12,7180	03-01-22	63.785.380,01	714

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3329	15,2901	31-12-21	22.564.964,64	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8603	11,8602	04-01-22	22.597.132,85	246
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.	13,1077	13,1076	01-01-22	27.671.314,35	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5214	14,6079	04-01-22	14.517.090,29	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2233	17,2153	31-12-21	27.489.040,91	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4034	12,3888	31-12-21	5.867.721,79	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3689	6,3698	03-01-22	60.943.335,36	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7378	8,7929	03-01-22	14.788.060,01	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2420	04-01-22	1.801.731,34	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	133,0979	136,9246	04-01-22	44.024.247,78	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1766	93,3640	04-01-22	15.913.609,42	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,6078	100,9346	04-01-22	51.127.821,53	1.481
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	146,3418	150,9643	04-01-22	987.210.025,82	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,6621	130,5941	30-12-21	40.305.319,53	549
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7968	123,8339	05-01-22	3.399.262,40	32
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.	124,9864	124,0213	05-01-22	5.342.850,01	531
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5210	105,7305	04-01-22	6.317.962,01	216
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,6189	837,6107	05-01-22	219.266.919,58	4.974
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,6785	846,6761	05-01-22	133.519.444,47	6.492
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,3485	104,3287	04-01-22	23.745.582,92	623
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,3491	1.273,7429	05-01-22	93.927.229,97	2.926
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,8627	70,8895	04-01-22	33.001.087,89	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,2053	125,4082	04-01-22	13.413.300,88	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5927	99,5903	05-01-22	1.598.669,14	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7342	101,7318	05-01-22	4.190.111,75	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8253	84,8393	05-01-22	1.171.094,15	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6921	86,7073	05-01-22	130.348,20	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,0069	693,9684	05-01-22	46.176.284,62	2.435
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,7105	860,6676	05-01-22	60.534.466,85	1.952
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,1288	746,0955	05-01-22	116.200.997,46	810
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9153	85,9120	05-01-22	273.442.180,13	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,7404	1.718,7091	05-01-22	22.871.603,81	925
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,8051	103,9240	04-01-22	220.816.530,64	2.375
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6870	99,7387	04-01-22	44.264.759,16	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,7066	129,1824	04-01-22	19.354.668,23	192
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,8110	119,1546	04-01-22	57.465.877,26	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,5676	110,7713	04-01-22	200.818.186,69	2.119
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	945,7209	945,5238	04-01-22	7.270.953,05	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.926,2866	1.934,6842	05-01-22	151.430.907,66	4.158
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.996,6776	2.005,4260	05-01-22	133.082.479,35	6.398
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8369	115,3375	05-01-22	4.074.456,18	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.024,1192	3.902,2462	05-01-22	127.265.738,65	4.020
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.414,3748	3.311,0186	05-01-22	34.957,90	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.560,2308	2.545,4942	04-01-22	115.776,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,4874	98,4849	05-01-22	23.287.316,60	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6524	99,6502	05-01-22	12.698.476,79	7
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7938	102,3546	05-01-22	8.355.000,57	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.	102,7735	102,3337	05-01-22	774.104,40	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,7279	128,7788	04-01-22	35.950.625,15	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4043	104,4529	04-01-22	14.693.467,74	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3443	107,3983	04-01-22	17.837.131,98	463

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3133	123,3517	04-01-22	28.274.052,17	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8668	103,8821	04-01-22	19.379.612,10	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5142	124,4814	04-01-22	55.699.368,55	1.335
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,6666	1.767,9465	04-01-22	21.359.835,61	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.	1.417,6283	1.418,5735	04-01-22	31.988.552,25	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4934	90,5930	04-01-22	13.221.852,42	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,4006	836,8468	04-01-22	26.012.927,44	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3226	99,3479	04-01-22	2.305.503,70	4
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.	98,5866	98,6113	04-01-22	38.624.792,49	1.099
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.	29,8437	29,8680	05-01-22	39.546.437,36	5.594
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9489	28,9720	05-01-22	26.832.030,35	1.038
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,8303	671,8336	04-01-22	13.258.653,83	476
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9866	97,0171	04-01-22	11.591.925,26	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7713	107,7519	04-01-22	12.764.562,46	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,7281	103,7652	04-01-22	15.086.456,11	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,0068	120,0657	04-01-22	24.823.536,63	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,3523	104,4336	04-01-22	14.189.074,12	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4700	90,5513	04-01-22	28.150.414,43	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,4339	104,4767	04-01-22	8.374.829,31	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.951,6649	1.917,0707	05-01-22	71.673.714,28	6.531
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.946,2284	1.911,7043	05-01-22	231.179.824,39	4.979
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,0011	63,1247	04-01-22	15.264.147,41	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,5825	101,3406	05-01-22	1.988.060,55	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,7309	112,3555	05-01-22	556.793,74	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,6516	83,6407	04-01-22	17.892.974,59	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4221	77,5229	04-01-22	30.979.635,14	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2416	109,2941	04-01-22	7.943.358,93	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,3063	69,4767	04-01-22	38.066.441,09	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	832,0400	833,3472	04-01-22	19.280.239,95	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,2436	83,4112	04-01-22	13.699.353,76	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	897,5875	902,2086	05-01-22	2.337.029,09	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,7216	160,7611	05-01-22	6.598.620,09	397
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,9642	152,0037	05-01-22	4.979.539,64	2.867
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	892,3363	897,6354	05-01-22	11.563.905,38	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	942,6007	948,2112	05-01-22	23.307.805,83	3.736
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0044	118,1613	04-01-22	25.639.941,61	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8845	82,1185	04-01-22	12.039.846,15	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,6094	143,3270	04-01-22	6.783.266,62	3.044
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,7514	137,4780	04-01-22	57.672.910,46	3.122
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.	1.818,7546	1.829,5502	04-01-22	14.999.639,52	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,9542	103,0085	05-01-22	5.753.228,11	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,2069	103,2620	05-01-22	2.388.523,09	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.325,0229	1.327,1750	05-01-22	829.064,98	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,5067	106,5684	05-01-22	435.031,54	219
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.	572,9638	571,2673	04-01-22	10.524.422,90	5.567
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,9700	134,5040	04-01-22	6.882.038,70	773
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1513	101,2757	04-01-22	6.935.512,01	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2466	105,3761	04-01-22	171.153.301,51	7.299
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2787	100,3303	04-01-22	18.135.894,82	975
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,2307	119,6026	04-01-22	71.676.898,02	3.234
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8052	112,0272	04-01-22	72.807.081,52	4.450
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.	146,0531	144,9013	05-01-22	123.463.163,39	140

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,8367	139,7231	05-01-22	65.175.195,46	483
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,9025	139,7879	05-01-22	1.776.720,55	85
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5635	103,3932	05-01-22	19.263.085,18	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8327	106,6581	05-01-22	831.459.472,51	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9055	105,7313	05-01-22	634.630.007,63	5.375
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6628	105,4886	05-01-22	21.725.403,98	883
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7680	101,7155	05-01-22	530.088.696,92	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1819	101,1288	05-01-22	167.670.937,37	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0750	101,0217	05-01-22	2.215.071,30	81
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,9347	129,2235	05-01-22	261.868.458,57	289
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,6884	123,0092	05-01-22	147.544.251,99	1.298
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,2853	122,6079	05-01-22	5.079.031,51	227
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1853	117,7683	05-01-22	807.541.061,16	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,7303	114,3236	05-01-22	602.201.718,98	5.058
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2655	109,8746	05-01-22	10.141.086,46	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,4266	114,0206	05-01-22	19.356.594,04	837
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,0264	1.135,3105	05-01-22	23.835.432,55	1.180
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,0868	1.152,3578	05-01-22	1.082.962,94	347
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,0383	1.143,3949	04-01-22	13.882.024,61	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,4503	1.174,3814	04-01-22	12.764.578,61	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.	100,6053	101,4018	05-01-22	15.771.642,36	5.243
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5312	71,5270	04-01-22	14.252.966,38	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,7192	102,6987	05-01-22	6.312.724,39	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,4557	1.488,2490	04-01-22	16.008.292,94	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,1959	682,1475	04-01-22	20.545.031,30	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	769,3383	762,4321	05-01-22	8.293.571,47	5.214
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.094,4275	1.070,1144	05-01-22	61.375,59	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,3597	168,4263	05-01-22	36.689.984,31	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,8347	167,9110	05-01-22	19.241.634,07	5.743
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.337,4822	1.341,0847	05-01-22	1.538.473,19	68
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,4355	140,9551	04-01-22	31.598.685,86	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0039	106,1256	04-01-22	517.101.043,37	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3446	100,3971	04-01-22	167.312.496,97	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,9800	121,3304	04-01-22	153.787.490,57	304
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,4507	113,6601	04-01-22	497.110.044,66	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1095	859,8729	04-01-22	12.436.863,25	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,8908	859,9634	04-01-22	10.141.380,08	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.	105,3031	105,3272	04-01-22	23.776.472,97	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,3536	1.026,9926	04-01-22	53.807.862,64	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2944	120,2536	04-01-22	29.731.970,46	696
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,3918	84,7100	04-01-22	15.748.795,76	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,1576	107,3515	05-01-22	83.155.797,08	903
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	884,2915	888,8320	05-01-22	42.653.405,06	1.187
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.	916,4076	916,5271	04-01-22	9.910.348,35	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.247,1684	1.249,1667	05-01-22	65.492.681,11	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,9641	102,0214	05-01-22	130.840.304,28	3.154
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	531,5991	529,9553	04-01-22	57.043.044,41	2.123
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7520	74,7759	04-01-22	13.120.385,34	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,1117	1.015,2274	05-01-22	143.697.844,18	2.801
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,8911	1.024,0134	05-01-22	152.673.667,00	5.952
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.314,4159	1.314,7469	05-01-22	33.059.293,74	1.089
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.347,5740	1.347,9355	05-01-22	155.952.943,80	6.203
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.	90,1967	90,9085	05-01-22	46.826.965,49	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,8378	122,8796	04-01-22	23.262.185,93	671
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.	2.477,4730	2.462,9431	04-01-22	72.482.440,63	3.196
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	712,0144	705,6082	05-01-22	11.264.986,61	570
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.077,7455	1.053,7828	05-01-22	56.110.585,20	2.268
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	12,6998	12,6085	05-01-22	22.964.215,96	430
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0040	113,9969	31-12-21	43.522.844,40	1.243
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7614	99,7557	31-12-21	17.825.215,80	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.318,0579	1.317,9702	31-12-21	8.933.690,74	206

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,8115	1.047,2922	31-12-21	108.878.314,38	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,9827	109,9704	31-12-21	62.700.575,84	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,1456	106,1281	31-12-21	81.845.163,19	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,2110	125,2525	31-12-21	17.102.641,38	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.252,2692	1.253,0064	31-12-21	21.890.598,07	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6754	17,6694	31-12-21	79.175.812,36	1.667
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1179	7,1144	31-12-21	25.234.834,47	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3547	7,3518	31-12-21	19.851.033,76	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,2022	252,1653	31-12-21	14.097.601,32	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4385	10,4343	31-12-21	4.105.223,35	419
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8657	9,8645	03-01-22	344.956.679,43	20.846
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5861	7,5852	03-01-22	285.221.764,38	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0391	21,2053	03-01-22	97.608.461,34	8.395
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2907	31,3868	31-12-21	63.899.448,84	4.618
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,9277	27,0327	03-01-22	44.103.505,99	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,3350	26,4360	03-01-22	644.818.362,90	31.595
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7783	15,8064	31-12-21	46.512.912,51	4.171
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9996	10,0885	03-01-22	95.672.128,44	6.283
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,9289	104,9505	03-01-22	7.321.641,99	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,6676	99,6289	03-01-22	281.952.189,21	17.107
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,4160	230,2867	03-01-22	35.731.917,57	4.107
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0846	22,2051	03-01-22	98.305.310,90	4.055
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1146	12,2133	03-01-22	113.382.067,12	3.364
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5163	7,5150	03-01-22	20.092.027,02	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0573	29,2351	03-01-22	77.604.644,91	3.012
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2160	7,1909	03-01-22	16.476.284,45	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9422	17,0782	03-01-22	233.162.316,38	8.126
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.382,2789	1.396,0479	03-01-22	21.013.163,16	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8419	37,2952	03-01-22	1.327.957.751,93	66.057
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,8798	35,2079	03-01-22	271.158.817,00	7.836
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9149	23,9442	03-01-22	162.853.566,75	7.559
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,7821	38,1424	03-01-22	23.200.507,41	1.234
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3005	12,2996	03-01-22	11.416.864,55	540
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8555	12,8422	03-01-22	40.797.623,29	1.311
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5380	10,5359	03-01-22	10.575.412,63	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5240	10,5194	03-01-22	156.362.650,16	4.483
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6688	13,6449	03-01-22	48.927.465,50	1.952
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3379	10,3354	03-01-22	12.987.625,54	389
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9614	03-01-22	166.925.327,26	7.764
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,3385	74,8534	03-01-22	58.601.820,20	1.821
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.929,2319	1.930,9824	03-01-22	97.731.991,67	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,1127	1.970,9771	03-01-22	624.699.897,58	20.159
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,2849	177,7010	03-01-22	18.465.123,46	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5232	12,5123	03-01-22	45.391.528,37	1.263
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0495	19,0135	03-01-22	17.020.940,94	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0121	10,0085	31-12-21	806.721.496,48	19.657
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8350	9,8313	31-12-21	487.052.972,28	14.059
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9795	15,9704	31-12-21	328.732.265,43	11.097
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6187	14,6152	31-12-21	72.241.048,81	3.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2325	15,2273	31-12-21	12.083.136,78	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8386	10,8579	03-01-22	36.661.009,80	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2239	10,2228	31-12-21	44.197.009,23	2.113
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9810	31-12-21	75.170.529,60	2.610
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3005	10,3162	03-01-22	491.353.760,06	20.802
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3386	10,3372	03-01-22	102.117.245,52	4.004
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3500	131,2996	03-01-22	482.355.202,71	17.181
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,6471	1.418,5260	03-01-22	81.943.832,96	3.022
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3345	11,3102	31-12-21	35.162.255,34	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7035	9,7017	03-01-22	106.785.524,50	5.731
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6670	9,6655	03-01-22	93.811.155,07	4.793
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6780	9,6764	03-01-22	118.380.982,98	5.909
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1319	03-01-22	200.933.037,56	9.339
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6155	11,6136	03-01-22	110.458.259,89	5.151
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,5263	960,3437	31-12-21	26.415.556,34	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,3733	942,1724	31-12-21	2.259.503.328,55	75.476
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6954	10,6849	31-12-21	452.562.152,71	17.917
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9531	8,9318	31-12-21	83.620.200,55	4.858
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4824	11,4726	31-12-21	163.564.465,90	7.016
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7677	9,7691	03-01-22	317.246.237,58	8.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9277	11,9992	03-01-22	535.397.215,08	14.503
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9267	10,9523	03-01-22	992.633.218,49	23.587
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8464	9,8420	31-12-21	280.399.269,74	20.322
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4838	10,4767	31-12-21	155.452.286,63	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9697	10,9599	31-12-21	29.002.063,88	3.213
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0868	11,0920	03-01-22	173.375.251,35	5.338
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6625	10,6612	03-01-22	162.557.465,39	5.250
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0939	03-01-22	121.099.215,59	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5444	10,5397	03-01-22	58.809.978,81	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4114	11,4288	03-01-22	260.524.401,23	9.029
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1310	10,1305	03-01-22	74.581.250,94	2.828
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1443	10,1429	03-01-22	44.916.183,52	1.701
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8811	2,8799	31-12-21	59.388.089,58	4.165
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1925	10,2560	03-01-22	91.251.749,07	3.346
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0684	6,0674	03-01-22	4.045.307,36	208
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0669	6,0661	03-01-22	3.806.255,94	204
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1127	6,1118	03-01-22	15.691.098,96	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6751	6,6787	03-01-22	23.696.842,52	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8479	6,8509	03-01-22	43.922.203,56	1.536
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2078	6,2070	03-01-22	16.052.896,91	655
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4965	7,4833	03-01-22	60.729.688,68	2.086
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9387	9,9396	31-12-21	1.433.019.185,67	55.100
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4482	10,4418	31-12-21	1.546.651.644,43	55.100
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8338	14,7824	31-12-21	1.546.719.386,07	55.101
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3753	17,3417	31-12-21	9.928.397,71	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,4036	814,7581	31-12-21	21.711.974,55	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9434	10,9334	31-12-21	8.702.553.292,75	251.002
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3936	14,3465	31-12-21	1.145.263.029,76	42.140
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4137	13,3874	31-12-21	9.379.480.203,21	268.993
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2624	8,2508	31-12-21	66.540.015,84	5.048
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5716	11,5417	31-12-21	15.767.618,46	1.158
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,2301	572,4363	31-12-21	10.811.449,49	637
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,7837	147,8575	04-01-22	10.345.035,04	283
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,1369	120,5273	04-01-22	49.420.799,51	2.370
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,2606	244,2168	04-01-22	1.748.113.811,36	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2888	64,5982	04-01-22	153.933.381,45	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7114	15,7284	04-01-22	63.054.682,83	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0496	15,0708	04-01-22	36.496.343,08	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9656	14,9655	04-01-22	125.070.481,69	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6505	16,6729	04-01-22	32.120.104,89	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,3377	289,9436	04-01-22	167.505.677,24	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2516	54,7585	04-01-22	1.547.570.980,72	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8640	12,5507	04-01-22	20.157.982,71	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5138	13,5097	04-01-22	52.102.123,99	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7562	34,9587	04-01-22	59.690.067,49	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1507	11,1406	04-01-22	151.558.287,93	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0388	13,0470	04-01-22	222.181.788,99	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,3803	224,3641	04-01-22	393.414.830,96	346
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.	8,0388	8,0304	03-01-22	729.303,74	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1993	8,1912	03-01-22	35.480.458,98	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2139	8,2058	03-01-22	3.420.664,84	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.	14,8058	14,8269	03-01-22	39.345.149,50	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4471	12,4584	03-01-22	58.673,70	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7138	12,7328	03-01-22	8.898.899,89	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8577	12,8775	03-01-22	43.671.243,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7979	12,8181	03-01-22	2.526.488,45	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0453	6,0472	03-01-22	2.683.958,81	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1493	6,1515	03-01-22	12.195.271,19	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,4962	888,7126	03-01-22	14.704.082,61	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0260	6,0326	03-01-22	10.509.559,78	100

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*
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.	1.266,7467	1.274,0631	04-01-22	4.704.451,60	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.328,4221	1.336,1033	04-01-22	2.643.157,32	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4414	10,4502	04-01-22	21.669.023,78	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0381	7,0876	04-01-22	148.443.388,32	1.748
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6645	9,7323	04-01-22	355.418.165,45	1.791
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9889	11,0661	04-01-22	173.660.173,21	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,1115	155,5768	03-01-22	28.075.114,81	156
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5217	11,5231	04-01-22	19.932.787,58	956
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2073	8,2088	04-01-22	96.724.677,50	7.690
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0061	6,0053	04-01-22	553.819.368,71	2.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1851	30,1808	04-01-22	202.996.970,76	10.525
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9908	5,9900	04-01-22	25.081.844,68	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3807	30,3764	04-01-22	118.923.743,87	1.631
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6624	30,6581	04-01-22	48.070.667,99	173
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.355,3659	1.355,4120	04-01-22	162.023.612,49	1.031
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4622	16,5000	03-01-22	54.836.475,72	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,1202	112,6216	04-01-22	6.609,69	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	885,8031	889,7362	04-01-22	35.632.029,59	2.589
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0990	12,1329	04-01-22	93.762.390,20	3.732
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	194,5315	195,0824	04-01-22	266.544,71	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,0111	163,4785	04-01-22	1.028,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,1481	131,1620	04-01-22	1.036,18	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5362	22,7108	04-01-22	66.255.866,37	4.849
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	164,0649	164,5671	03-01-22	3.468.531,08	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,3542	158,8470	03-01-22	1.095,93	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	151,8720	152,3213	03-01-22	100.819.799,50	6.010
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2080	100,2118	04-01-22	24.222.483,06	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1445	9,2441	04-01-22	1.308.913,39	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9458	14,0969	04-01-22	36.995.248,10	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0911	8,1790	04-01-22	817,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5458	7,5955	03-01-22	979.308,63	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6267	7,6758	03-01-22	57.227.166,86	7.058
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5025	8,5586	03-01-22	1.421,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7513	11,8276	03-01-22	26.639.959,43	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2980	12,3784	03-01-22	5.533.884,25	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9878	6,0139	04-01-22	588.152,20	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4802	5,5039	04-01-22	39.808.865,46	2.774
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9361	5,9618	04-01-22	13.344.299,23	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5519	25,8114	04-01-22	49.562.720,22	4.291
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6530	10,7108	04-01-22	5.674.939,51	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2503	41,4727	04-01-22	37.725.387,59	4.165
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2421	7,2815	04-01-22	5.453.322,90	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1838	10,2389	04-01-22	29.064.517,89	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1903	11,3045	04-01-22	11.046.663,55	874
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8081	15,9689	04-01-22	24.048.727,11	315
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4957	19,6943	04-01-22	2.807.708,58	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0458	7,1075	04-01-22	32.936.546,76	3.228

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6629	7,7302	04-01-22	21.943.891,62	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0522	8,1230	04-01-22	2.831.770,77	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6023	6,6604	04-01-22	7.875.302,91	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0144	26,2129	03-01-22	33.518.095,52	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9966	28,2119	03-01-22	3.471.399,55	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,0352	101,0354	04-01-22	970.584,09	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,4524	98,4517	04-01-22	152.517.996,23	3.629
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5513	99,5513	04-01-22	82.155.782,74	746
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2805	1,2805	04-01-22	66.539.963,68	11.206
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9881	5,9960	04-01-22	116.166.297,58	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0188	6,0265	04-01-22	10.630.764,70	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9834	5,9909	04-01-22	29.927.578,39	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0015	6,0091	04-01-22	60.146.032,41	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1864	14,1300	04-01-22	15.659.630,94	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,0047	33,8685	04-01-22	896.167.050,73	35.408
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6870	7,6978	03-01-22	460.270.159,33	5.069
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1224	7,1409	03-01-22	9.529,35	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7366	6,7535	03-01-22	297.895.339,40	15.450
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8081	6,8254	03-01-22	275.154.685,36	3.255
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5918	8,6177	03-01-22	651.450.184,29	36.114
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7951	8,8219	03-01-22	505.021.677,17	5.869
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9455	8,9783	03-01-22	75.379.103,67	5.022
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1565	9,1904	03-01-22	49.770.864,59	568
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2282	9,2641	03-01-22	19.606.779,83	1.639
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4467	9,4838	03-01-22	11.428.167,55	130
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5092	7,5195	03-01-22	655.004.146,41	30.671
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5482	101,5182	03-01-22	222.517.163,25	11.899
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,3392	114,0959	04-01-22	15.980,67	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8473	17,9659	04-01-22	36.914.139,44	2.404
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,6754	117,7959	04-01-22	162.859,61	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,2946	106,4053	04-01-22	1.000,21	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3298	8,3382	04-01-22	6.887.429,56	529
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3559	7,3523	04-01-22	22.328.583,02	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8843	99,8985	04-01-22	307.343.709,89	113.496
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1398	102,1551	04-01-22	1.000,32	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5580	10,5594	04-01-22	310.674.997,63	12.479
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4969	8,4964	04-01-22	20.669.178,47	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5426	6,5290	03-01-22	21.407.846,40	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1727	6,1596	03-01-22	14.579.348,66	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3259	6,3126	03-01-22	1.002.353,90	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0869	6,0738	03-01-22	20.376.125,28	311
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,8728	130,8903	04-01-22	116.798,13	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,8633	9,9402	04-01-22	58.728.634,47	3.655
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3263	15,3309	03-01-22	577.925.513,39	43.519
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3438	16,3492	03-01-22	74.331.953,38	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8832	8,8833	04-01-22	10.087.158,35	961
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1366	6,1367	04-01-22	24.133.995,96	896
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,5990	98,6693	04-01-22	996,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,5762	171,6956	04-01-22	30.220.864,78	1.806
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5029	126,1671	03-01-22	84.091,42	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,8383	2.246,5293	03-01-22	112.381.345,15	5.537
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2870	111,5785	04-01-22	48.544.416,93	2.320
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,4017	124,4153	04-01-22	197.461.926,34	8.345

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*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1073	104,1214	04-01-22	159.878.264,29	7.547
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2779	107,2684	04-01-22	40.308.608,07	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9408	107,9705	04-01-22	60.783.134,78	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0127	105,0100	04-01-22	152.128.060,93	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,6330	106,6065	04-01-22	86.848.192,95	2.742
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,6585	104,6370	04-01-22	122.600.185,62	3.785
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8324	103,8305	04-01-22	44.476.356,38	596
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6023	10,6168	04-01-22	31.787.480,58	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1352	10,1398	03-01-22	31.807.130,69	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6383	6,6408	03-01-22	22.017.494,99	1.029
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3619	12,3696	03-01-22	19.939.113,99	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3452	8,3498	03-01-22	21.903.706,06	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5596	12,5677	03-01-22	159.996,25	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0342	11,0496	03-01-22	603.931,20	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9049	12,9226	03-01-22	84.406.972,50	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1973	8,2080	03-01-22	34.668.866,19	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6631	10,6678	04-01-22	10.753.357,11	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2595	6,2605	04-01-22	260.294.329,70	12.470
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1424	6,1528	04-01-22	23.141.138,07	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3448	7,3572	04-01-22	350.248.565,54	2.210
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3593	7,3718	04-01-22	62.616.527,84	48
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7801	7,9474	04-01-22	1.321.406.421,04	284.309
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9506	5,9519	04-01-22	3.133.208.085,60	392.433
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9188	9,9223	04-01-22	4.971.913.465,65	284.321
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2544	6,2455	04-01-22	2.165.431.202,83	392.661
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8194	5,8193	04-01-22	5.545.488.136,36	392.393
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0887	6,0875	04-01-22	3.347.498.709,76	392.468
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5253	6,5591	04-01-22	259.350.623,95	188.064
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9205	6,9884	04-01-22	2.715.113.191,66	284.275
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8446	5,8447	04-01-22	3.203.146.813,14	392.360
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1831	7,2157	04-01-22	1.448.665.519,22	284.457
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9497	108,2034	03-01-22	685.950,99	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4143	12,4427	03-01-22	491.090.762,01	22.405
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,8515	109,2092	04-01-22	508.190,82	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5851	11,6230	04-01-22	73.543.129,14	2.921
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8115	7,8116	04-01-22	929.213.237,38	3.979
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6647	7,6648	04-01-22	1.567.212.554,61	72.914
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9125	7,9126	04-01-22	339.181.760,77	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7346	7,7347	04-01-22	549.443.025,27	4.388
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7959	7,7960	04-01-22	223.541.203,15	573
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8983	8,8613	04-01-22	166.958.769,23	1.615
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0138	25,9046	04-01-22	257.465.144,01	18.067
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8979	9,8564	04-01-22	177.294.465,37	2.113
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1606	10,1182	04-01-22	21.267.573,68	28
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.	16,2604	16,3068	03-01-22	177.076.641,22	13.605
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2867	7,2919	04-01-22	450.734,85	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9614	5,9692	04-01-22	46.844.260,42	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2968	9,2980	04-01-22	29.817.216,73	1.181
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2069	6,2071	04-01-22	1.333.244,96	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3764	5,3771	04-01-22	6.867.516,06	26

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.	5,6265	5,6272	04-01-22	49.145.144,26	75
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3367	5,3373	04-01-22	2.828.966,26	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1580	6,1589	04-01-22	152.219,49	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0987	104,0513	04-01-22	82.831.776,60	3.615
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5381	8,5397	04-01-22	18.130.528,03	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5146	6,5159	04-01-22	49.130.151,72	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4314	,4319	04-01-22	26.138.576,65	1.844
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2060	6,2130	04-01-22	40.754.472,27	187
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3218	6,3223	04-01-22	1.919.094,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3203	6,3208	04-01-22	25.723.093,42	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.	99,8794	99,8774	04-01-22	4.704.890,81	3.028
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9560	99,9540	04-01-22	999,54	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5324	109,5293	04-01-22	615.524.526,75	15.926
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2421	6,2415	04-01-22	260.469.577,45	1.922
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1767	7,1760	04-01-22	7.075.415,15	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3473	6,3466	04-01-22	8.653.391,22	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2279	6,2272	04-01-22	29.467.658,10	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0380	7,0429	04-01-22	15.496.814,17	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1002	7,1053	04-01-22	5.367.403,91	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2314	6,2326	04-01-22	657.193.224,62	21.551
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0675	6,0643	04-01-22	505.364.503,20	20.622
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3527	9,3515	04-01-22	216.595.528,61	4.534
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9151	13,9326	03-01-22	751.126.850,85	47.520
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3541	14,3724	03-01-22	814.945.251,62	10.236
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8847	5,8844	04-01-22	2.551.557,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8643	5,8639	04-01-22	640.930,40	34
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8701	5,8697	04-01-22	1.547.874,74	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8742	5,8738	04-01-22	73.422,87	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7978	5,7978	04-01-22	9.707.573,37	91.518
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0807	7,0415	04-01-22	305.612.472,79	119.252
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4893	7,4906	04-01-22	109.168.626,87	119.203
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7105	6,7345	04-01-22	127.158.278,44	119.332
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1345	6,1321	04-01-22	959.691.206,58	119.277
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8570	6,8412	04-01-22	225.640.153,58	119.270
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7742	5,7744	04-01-22	724.704.981,48	83.533
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4001	6,4005	04-01-22	838.941.522,52	119.315
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9025	7,9418	04-01-22	475.960.106,07	119.337
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8405	7,9589	04-01-22	143.856.562,48	119.261
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0350	11,0724	04-01-22	853.768.803,34	119.355
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2309	6,2299	03-01-22	90.426.686,24	4.248
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8612	6,8830	04-01-22	64.532.276,73	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4295	6,4586	04-01-22	72.438.961,98	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5514	6,5751	04-01-22	114.346.782,66	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4800	6,4942	04-01-22	346.270.069,69	14.104
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6005	6,6153	04-01-22	29.184.599,77	1.355
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7812	6,8065	04-01-22	91.582.848,77	3.212
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1974	7,2250	04-01-22	77.608.372,60	2.579

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.	9,3967	9,3969	04-01-22	13.620.095,94	969
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9046	6,9037	04-01-22	116.559.099,93	7.481
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.	5,8163	5,8189	03-01-22	558.170,16	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1107	6,1139	03-01-22	27.936.888,50	78
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,1883	106,2369	04-01-22	50.998.162,66	2.326
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3333	108,3028	03-01-22	3.346.518,03	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,0178	104,9926	03-01-22	997,43	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3958	109,3603	03-01-22	32.062.411,36	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5488	108,5118	03-01-22	108.155.126,51	5.253
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,0897	103,1038	04-01-22	751.614,13	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,5785	103,5622	04-01-22	69.556.208,13	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,8829	102,8860	04-01-22	992,85	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1606	11,1608	04-01-22	20.660.154,10	1.238
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,4045	117,0585	04-01-22	239.776,04	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0260	17,1213	04-01-22	20.425.480,27	1.151
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,4874	123,4785	04-01-22	2.766,95	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6116	8,6810	04-01-22	13.786.915,36	939
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3195	103,3000	04-01-22	88.935.320,81	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,8461	103,8130	04-01-22	92.080.224,46	4.336
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4032	103,3853	04-01-22	64.405.984,88	2.992
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6605	110,6728	04-01-22	100.485.097,82	4.912
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,7562	103,7791	04-01-22	996,28	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0771	17,0803	04-01-22	29.724.301,16	1.769
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,8543	106,2896	04-01-22	442.195,55	12
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,4190	394,0199	04-01-22	85.608.011,76	6.217
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0458	17,1313	03-01-22	11.462.967,84	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4695	12,4687	04-01-22	9.336.255,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,6463	13,7558	04-01-22	23.102.311,68	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2637	7,2687	04-01-22	7.396.322,43	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6476	9,6539	04-01-22	133.150.189,20	5.724
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2707	7,2756	04-01-22	37.192.833,17	126
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2375	9,2454	03-01-22	3.957.288,78	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4602	9,4702	03-01-22	30.611.358,66	1.815
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9403	9,9524	03-01-22	8.417.690,10	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1740	17,2719	03-01-22	27.344.060,52	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4527	18,5688	03-01-22	12.697.021,90	760
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0146	19,0425	03-01-22	29.088.009,77	2.035
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0301	20,0636	03-01-22	23.809.943,58	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,5726	133,7284	03-01-22	213.547.235,03	8.815
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2755	141,4662	03-01-22	41.258.563,72	1.317
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,9393	878,5399	03-01-22	17.041.463,57	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,2202	886,8388	03-01-22	1.612.104,45	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1918	6,1853	03-01-22	7.586.321,40	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3919	6,3857	03-01-22	10.896.809,37	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4053	102,3877	03-01-22	14.246.254,49	1.115
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8701	105,8602	03-01-22	26.420.995,22	1.944
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6155	11,6499	03-01-22	156.134.569,65	5.417
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4011	12,4421	03-01-22	30.405.242,06	1.948
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3692	10,3623	03-01-22	17.156.651,24	1.123
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7377	10,7314	03-01-22	8.979.548,66	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,0152	710,5940	03-01-22	85.146.682,43	2.501
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6434	725,2523	03-01-22	45.057.396,89	2.504
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6769	15,6864	03-01-22	16.893.059,10	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2544	16,2663	03-01-22	275.642,68	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8259	7,8247	03-01-22	72.855.918,27	3.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9353	7,9348	03-01-22	19.696.600,26	760
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0905	13,0986	03-01-22	137.984.171,44	6.098

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	13,5235	13,5337	03-01-22	36.454.020,90	1.947
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2100	13,2250	04-01-22	9.590.753,09	745
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7280	7,7269	04-01-22	19.459.481,77	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7623	6,7590	04-01-22	20.732.846,27	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4420	10,4373	04-01-22	23.628.557,69	1.495
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2497	6,2563	04-01-22	177.908.576,48	13.553
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4004	9,4076	04-01-22	143.927.432,91	7.342
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5269	7,5441	04-01-22	67.552.698,10	6.418
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6729	7,6734	04-01-22	684.043.075,11	18.294
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2441	6,2441	04-01-22	26.361.349,15	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1681	10,1651	04-01-22	37.625.869,73	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8553	8,9930	04-01-22	3.627.307,16	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9165	10,9599	04-01-22	35.305.108,49	2.898
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7154	16,7625	04-01-22	9.743.091,50	697
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5666	18,6327	04-01-22	10.776.698,33	971
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4655	10,5168	04-01-22	60.001.899,33	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3061	14,3733	04-01-22	3.849.121,25	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2658	6,2662	04-01-22	46.246.757,44	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0828	11,0814	04-01-22	52.550.689,11	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0984	9,0827	04-01-22	196.151.437,74	12.599
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7670	7,7899	04-01-22	34.684.626,49	3.472
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2020	10,1799	04-01-22	4.542.209,79	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3532	6,3580	04-01-22	52.191.528,59	2.417
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1801	11,1770	04-01-22	72.074.912,91	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0816	10,0892	04-01-22	27.251.945,59	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3472	6,3468	04-01-22	29.516.771,30	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9451	11,9402	04-01-22	60.922.698,67	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8913	7,8939	04-01-22	37.413.057,57	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3268	9,3284	04-01-22	37.097.601,48	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2616	13,2705	04-01-22	26.460.923,71	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7245	11,7386	04-01-22	14.258.482,29	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2916	6,2939	04-01-22	415.830.733,42	8.494
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4022	7,4051	04-01-22	374.974.668,73	7.424
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9426	8,9562	04-01-22	42.242.745,72	783
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2509	8,2595	04-01-22	323.629.625,36	5.585
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,6234	1.972,6919	04-01-22	199.410.877,60	2.334
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.441,5871	2.470,7799	04-01-22	198.435.699,92	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,1065	85,4117	04-01-22	21.388.066,51	1.012
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,2672	119,0868	04-01-22	325.533,13	28
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9103	97,6308	04-01-22	37.023.847,38	1.748
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,5350	116,3932	04-01-22	750.288,55	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,2448	88,9550	04-01-22	475.520.525,63	7.754
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,9167	138,5801	04-01-22	11.599.835,12	424
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1939	99,4676	04-01-22	13.856.151,97	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,3076	91,9644	04-01-22	701.673.231,31	12.148
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,3525	135,7979	04-01-22	9.999.340,42	417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5287	146,3264	04-01-22	17.954.599,98	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0984	140,8624	04-01-22	2.503.240,88	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8519	9,8823	04-01-22	8.424.721,90	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7716	9,8016	04-01-22	2.027.329,46	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0479	13,0495	04-01-22	497.109.016,96	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0229	13,0245	04-01-22	259.257.806,72	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4586	8,4531	03-01-22	6.405.279,25	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8554	13,7812	03-01-22	12.599.950,31	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2317	24,1551	03-01-22	84.692,30	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9759	23,8982	03-01-22	11.815.794,37	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9440	11,9377	03-01-22	11.589.971,11	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,0330	1.220,5425	04-01-22	169.932.210,10	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,3394	1.199,8288	04-01-22	234.754.822,99	1.026
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1407	14,3044	04-01-22	8.061.090,42	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8306	12,9788	04-01-22	1.093.543,25	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4837	8,5283	04-01-22	10.786.181,25	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4403	8,4846	04-01-22	7.546.581,82	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2472	10,2041	03-01-22	4.935.282,19	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6206	9,5790	03-01-22	6.641.162,12	80

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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*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9749	11,9763	04-01-22	58.661.673,36	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,7448	996,5181	04-01-22	174.492.635,06	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,7984	983,5509	04-01-22	90.824.050,16	436
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.	11,3833	11,3700	03-01-22	240.356.609,03	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,6564	03-01-22	7.731.058,54	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9225	14,9204	03-01-22	87.075.199,97	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4929	15,4918	03-01-22	114.351.865,66	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1251	12,1144	03-01-22	208.543.040,75	1.554
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7388	13-12-21	145.563.018,81	4.740
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7188	10,7297	04-01-22	37.890.751,54	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,6315	156,1159	04-01-22	5.576.018,21	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	101,0603	102,0605	04-01-22	271.301,09	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,1901	11,1684	04-01-22	11.342.551,02	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,5958	26,5442	04-01-22	396.511.963,57	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,8667	16,8336	04-01-22	290.065,66	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0688	10,0719	04-01-22	15.092.054,88	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6855	142,7269	04-01-22	36.428.208,78	120
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6518	11,6699	04-01-22	5.528.419,10	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5550	10,5740	04-01-22	99,98	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8686	11,8880	04-01-22	23.201.374,84	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7144	10,7334	04-01-22	10.358.124,52	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6803	10,7282	04-01-22	31.701.598,54	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,6254	14,6908	04-01-22	27.297.907,48	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,2644	11,3195	04-01-22	3.724.359,73	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4264	247,4646	04-01-22	252.735.505,62	1.156
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7233	103,7402	04-01-22	332.516.231,20	175
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3396	11,3726	04-01-22	7.466.576,71	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3593	17,4982	04-01-22	7.116.313,82	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4914	11,5518	04-01-22	14.917.357,58	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.	10,8873	10,9082	04-01-22	24.620.854,52	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3637	21,4349	04-01-22	21.769.678,10	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1133	18,1844	04-01-22	77.177.232,86	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3627	17,5284	04-01-22	10.547.445,35	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0481	13,0490	04-01-22	11.750.712,75	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0798	15,1032	04-01-22	6.456.262,08	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8570	9,8216	04-01-22	603.762,01	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7322	16,4014	04-01-22	5.944.339,78	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4096	11,4137	04-01-22	3.118.388,90	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9373	9,9716	04-01-22	2.490.171,03	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6897	9,8110	04-01-22	3.993.278,67	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0028	26,2494	04-01-22	18.326.329,23	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3435	11,4293	04-01-22	20.555.410,89	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9483	13,0230	04-01-22	11.368.970,81	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7854	26,8074	04-01-22	215.605.490,56	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7258	26,7476	04-01-22	67.159.069,49	908
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1361	2,1377	03-01-22	154.726.357,29	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1211	2,1226	03-01-22	41.468.735,25	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3441	10,3448	04-01-22	24.235.211,52	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3151	10,3157	04-01-22	2.364.096,42	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7774	22,7178	04-01-22	25.402.638,82	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1354	18,1374	03-01-22	4.776.758,51	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0429	18,0445	03-01-22	582.179,90	23

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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*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2289	74,4687	04-01-22	85.895.540,45	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8914	69,1116	04-01-22	44.231.908,86	788
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6479	77,8988	04-01-22	139.840.414,38	966
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.	10,0387	10,0471	04-01-22	10.644.178,49	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	22,8472	22,8487	04-01-22	51.157.126,43	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6698	8,6709	04-01-22	26.502.955,50	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,3880	62,6096	04-01-22	158.571.672,91	692
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1394	8,1713	04-01-22	38.762.273,77	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9986	9,9980	04-01-22	72.587.328,97	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6659	14,6525	04-01-22	61.902.214,15	638
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5964	10,5955	04-01-22	42.846.758,58	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5838	11,5989	04-01-22	88.401.181,85	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6874	11,7033	04-01-22	6.534.028,24	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6994	11,7147	04-01-22	63.262.406,48	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,2151	934,1960	04-01-22	28.748.922,14	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2948	15,3314	04-01-22	14.084.164,06	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8817	19,8927	04-01-22	317.429.458,62	2.805
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8324	13,8979	04-01-22	6.769.334,60	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6737	13,6730	03-01-22	117.108.961,34	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1230	14,1222	03-01-22	680.504,26	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7265	14,7924	04-01-22	273.155.613,23	2.321
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6807	20,6578	03-01-22	166.830.336,90	1.441
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9368	20,9143	03-01-22	36.789.053,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9168	20,8940	03-01-22	668.927.066,60	2.364
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1596	21,1369	03-01-22	139.284.077,66	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6511	8,6500	03-01-22	41.934.950,46	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7673	8,7664	03-01-22	600.191.274,20	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1593	16,1550	03-01-22	301.745.346,86	1.721
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0407	11,0415	04-01-22	15.099.881,44	272
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4244	11,4252	04-01-22	459.637.749,65	882
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8936	12,0185	04-01-22	27.688.956,69	395
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5456	19,5453	04-01-22	177.138.919,70	1.451
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1255	31,3171	04-01-22	178.902.826,69	2.055
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5520	26,6287	03-01-22	167.972.093,70	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9584	9,9577	04-01-22	1.059.362,27	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8532	10,7624	05-01-22	637.055,11	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9623	9,9446	05-01-22	347.142,29	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7352	9,8391	05-01-22	609.813,45	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	30,0913	30,0480	05-01-22	19.722.302,64	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7189	9,7121	04-01-22	24.469.271,14	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3006	12,2654	05-01-22	27.214.689,37	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9869	11,9928	05-01-22	26.556.064,62	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6902	10,6314	05-01-22	5.578.066,52	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,9078	1.484,1301	05-01-22	6.772.071,70	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1967	10,1774	05-01-22	3.741.863,98	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5945	12,4297	05-01-22	5.766.412,69	962
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0945	156,1366	04-01-22	10.672.317,92	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5643	89,8343	03-01-22	33.217.069,27	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9511	111,2523	04-01-22	29.927.426,78	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9552	11,9297	05-01-22	4.978.564,40	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9022	9,9037	05-01-22	25.757.867,16	5.815
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8972	9,8976	05-01-22	2.996.232,80	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,0884	704,1172	05-01-22	50.045,07	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,1161	9,9246	05-01-22	1.385.774,37	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,6029	10,4023	05-01-22	4.195.379,86	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4084	703,4246	05-01-22	34.964.508,66	1.380
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7298	23,5538	05-01-22	7.648.857,01	363

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7292	30,3710	05-01-22	14.988.569,45	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,4192	29,0759	05-01-22	13.550.512,78	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3972	30,2636	05-01-22	10.198.617,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9132	27,7895	05-01-22	12.192.942,19	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9602	9,9621	05-01-22	3.690.132,30	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0428	10,0455	05-01-22	7.369.704,06	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1478	54,2783	05-01-22	40.597.107,57	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,5124	60,6620	05-01-22	1.312.554,61	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.	9,8535	9,8617	05-01-22	994.691,79	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9871	11,0129	05-01-22	3.239.901,18	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	396,5186	396,9205	04-01-22	6.124.225,60	627
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	398,2492	398,6583	04-01-22	4.296.412,80	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1796	316,4702	04-01-22	25.417.772,36	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,0538	309,0358	04-01-22	35.637.634,56	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,8005	324,8498	04-01-22	50.606.576,81	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,2829	326,4175	04-01-22	70.340.682,32	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,3491	309,9605	04-01-22	31.798.583,09	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,1033	318,5373	04-01-22	71.803.632,04	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,9119	323,2276	04-01-22	51.719.351,08	1.267
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	7.224,2176	7.223,8153	04-01-22	669.548,71	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,5933	7.143,1173	04-01-22	37.601.083,53	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,2855	319,5781	04-01-22	27.609.152,77	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,3078	748,3816	04-01-22	44.396.280,18	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.099,5325	1.099,5417	04-01-22	13.884.347,98	627
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,3592	1.124,3932	04-01-22	5.959.677,69	813
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,8219	521,0502	04-01-22	10.616.503,65	452
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,5734	532,8186	04-01-22	12.678.413,72	2.399
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,9036	635,8561	04-01-22	5.221.910,18	23
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,1948	632,1393	04-01-22	23.396.114,80	2.820
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	945,4368	952,5587	03-01-22	12.615.095,29	6.334
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	899,2664	905,9066	03-01-22	15.728.742,65	1.756
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	718,5977	724,4122	04-01-22	32.711.005,15	5.111
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,3720	688,8675	04-01-22	31.171.862,07	1.952
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,0052	330,5056	04-01-22	31.383.510,45	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,3152	336,6484	04-01-22	86.718.896,20	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	610,3742	614,4903	03-01-22	595.706,25	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	580,6787	584,5101	03-01-22	11.144.772,50	1.038
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	322,9726	323,2382	04-01-22	77.495.422,43	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,0098	310,1503	04-01-22	31.498.949,81	1.078
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,7168	331,8874	04-01-22	21.672.800,07	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,4017	323,8002	04-01-22	74.001.308,30	2.319
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	342,5293	343,0299	04-01-22	32.371.620,38	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	309,4229	309,2808	04-01-22	15.687.460,96	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,3532	310,2019	04-01-22	16.053.279,93	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,6574	770,6836	04-01-22	436.020.549,27	16.547
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,5456	720,8559	04-01-22	213.764.503,05	8.617
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,1091	825,9197	04-01-22	277.937.143,35	12.474
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,0021	1.373,8124	04-01-22	24.861.001,76	1.357
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,0766	781,9285	04-01-22	8.739.153,06	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,9174	812,9402	04-01-22	243.587.316,95	8.705
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	937,2031	937,4087	04-01-22	473.647.168,89	17.240
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,3191	320,2148	04-01-22	17.968.642,46	734
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,8906	1.240,8539	04-01-22	45.687.566,74	4.173
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,5099	1.221,4550	04-01-22	101.705.693,14	5.250
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.259,6664	1.259,8594	04-01-22	16.366.886,69	929
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.295,5781	1.295,8121	04-01-22	61.029.340,73	4.499
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,5718	927,9937	04-01-22	2.982.304,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	897,2063	897,5849	04-01-22	11.372.689,86	452
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8721	565,5947	04-01-22	4.911.284,14	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	988,7340	988,1228	04-01-22	10.972.139,25	2.446

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	940,3202	939,6926	04-01-22	71.379.325,98	3.783
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	583,3223	586,7883	04-01-22	15.109.032,83	2.661
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,7327	558,0014	04-01-22	27.112.022,12	1.751
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,4475	310,4647	03-01-22	2.609.575,65	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	955,5270	944,8836	04-01-22	267.015.038,91	18.480
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.004,7239	993,5815	04-01-22	22.592.692,20	4.104
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7509	11,7807	04-01-22	10.812.870,96	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5070	4,5221	04-01-22	5.628.146,87	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4449	17,5084	04-01-22	9.196.362,45	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4363	7,4571	04-01-22	2.915.032,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5649	28,6669	04-01-22	28.231.832,25	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3700	18,4168	04-01-22	29.188.189,49	1.273
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9216	16,0046	04-01-22	14.793.294,21	1.280
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3439	11,3444	04-01-22	9.686.079,87	1.277
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8180	12,8835	04-01-22	57.669.178,64	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2071	23,2548	04-01-22	7.155.405,18	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2552	26,4824	04-01-22	6.194.952,36	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6017	12,6013	04-01-22	6.941.072,49	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0181	1,0093	04-01-22	882.970,37	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4466	9,4333	04-01-22	4.109.249,93	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6632	22,6889	04-01-22	6.988.692,36	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5978	19,6125	04-01-22	41.463.117,38	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2449	15,3143	04-01-22	31.093.951,59	806
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9752	11,9759	04-01-22	3.388.950,62	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9339	14,9450	04-01-22	12.782.999,26	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5292	1,5411	04-01-22	5.785.616,58	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9851	,9912	04-01-22	326.242,69	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6533	4,6499	31-12-21	456.999.241,59	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3806	8,3641	31-12-21	117.608.381,06	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,2371	105,0763	31-12-21	111.445.847,76	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,4527	2.286,8936	04-01-22	291.154.347,78	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.663,7115	1.681,7996	04-01-22	18.983.769,18	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3460	1,3387	05-01-22	12.061.273,60	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3317	1,3245	05-01-22	519.855,22	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	839,1661	839,0452	05-01-22	28.427.548,30	558
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	848,7624	848,6492	05-01-22	3.373,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7858	15,7754	05-01-22	76.369.550,00	1.772
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	16,0253	16,0149	05-01-22	1.223.268,05	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2293	9,2354	04-01-22	5.565.062,41	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3410	9,3473	04-01-22	10.208.217,89	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0298	1,0294	05-01-22	4.909.162,94	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0350	1,0345	05-01-22	2.531.179,81	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9183	,9179	05-01-22	9.856.452,20	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4792	1,4754	04-01-22	29.548.271,17	904
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5048	1,5010	04-01-22	18.372.104,23	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.953,5530	1.954,0691	05-01-22	47.798.176,52	872
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.973,2723	1.973,8072	05-01-22	29.869.465,15	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,9969	1.261,0901	05-01-22	50.140.626,66	618
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,6950	1.262,7952	05-01-22	3.960.643,53	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,5442	72,2844	05-01-22	9.800.194,42	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,0679	74,8006	05-01-22	1.122.281,41	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4864	5,4767	05-01-22	8.186.460,10	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7058	5,6958	05-01-22	10.637.637,50	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0831	1,0790	05-01-22	21.536.692,50	545
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0951	1,0910	05-01-22	2.328.343,29	58

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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0643	1,0598	05-01-22	7.675.464,37	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0757	1,0711	05-01-22	2.292.731,87	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2675	12,2582	31-12-21	37.706.680,19	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7987	10,7942	31-12-21	37.879.977,10	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0871	13,0765	31-12-21	18.223.086,13	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1343	14,1205	31-12-21	26.534.701,11	406
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0751	101,8907	03-01-22	2.507.838,93	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9091	100,7177	03-01-22	1.190.844,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,7462	76,9971	03-01-22	876.631,18	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	92,5774	92,8836	03-01-22	1.996.998,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,6778	16,2390	04-01-22	249.165,48	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4090	15,9769	04-01-22	4.853.763,58	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2355	15,2121	04-01-22	45.421.199,98	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8408	29,0357	03-01-22	8.388.922,08	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4490	13,4549	04-01-22	26.602.326,88	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3972	27,7337	04-01-22	64.076.330,73	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7843	12,8925	03-01-22	3.224.677,45	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,4162	03-01-22	12.519.322,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1420	7,1472	04-01-22	26.575.098,80	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9525	24,0147	04-01-22	11.001.742,22	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3540	106,1184	04-01-22	10.095.132,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3615	102,0564	04-01-22	496.953,73	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7885	13,0450	04-01-22	67.024.232,03	3.585
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3461	14,6344	04-01-22	51.702.317,00	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6289	13,9024	04-01-22	1.668.795,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1855	10,2480	03-01-22	2.749.208,56	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,3206	03-01-22	4.643.244,17	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.	9,0606	9,0604	04-01-22	100.107.731,11	12.489
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9480	11,9913	04-01-22	29.399.939,08	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3050	12,3499	04-01-22	5.192.755,18	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,1787	226,5248	03-01-22	15.049.608,54	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4876	4,5791	04-01-22	24.619.716,66	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2359	16,2617	03-01-22	31.794.882,68	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0145	9,1671	04-01-22	8.111.403,32	516
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3423	83,0350	04-01-22	15.529.916,34	805
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6956	85,4404	04-01-22	2.087.524,96	356
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.	27,6159	27,6887	04-01-22	2.097.642,88	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6661	21,6669	31-12-21	7.861.025,75	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5701	10,5722	31-12-21	41.029.233,13	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7090	10,7113	31-12-21	20.750.633,54	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5874	111,6457	03-01-22	18.167.482,09	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6232	100,6758	03-01-22	733.369,66	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,8919	158,3440	04-01-22	40.301.355,80	844
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6873	136,9430	04-01-22	9.540.324,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9453	16,9484	04-01-22	50.134.094,62	1.761
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1923	8,3995	04-01-22	4.559.706,61	314
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2235	8,4315	04-01-22	2.737.250,23	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,3678	03-01-22	181.863,09	4
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,3808	03-01-22	5.440.786,59	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1428	9,2878	04-01-22	9.463.472,32	707
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,5185	04-01-22	1.363.108,51	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.	13,1264	13,2099	04-01-22	12.230.795,40	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4436	13,4183	04-01-22	13.899.780,01	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8702	10,8963	04-01-22	41.753.980,34	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,8967	93,8336	04-01-22	4.808.205,79	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,4979	112,1678	04-01-22	7.250.427,99	482

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.	121,6782	122,6194	04-01-22	53.874.502,16	1.744
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3741	6,3736	31-12-21	62.220.422,26	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0740	14,0640	31-12-21	19.224.102,91	1.649
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4713	15,4607	31-12-21	195.808.113,41	9.725
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8598	6,8724	30-12-21	12.152.373,63	713
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.	5,8845	5,8853	31-12-21	21.926.944,28	610
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8880	5,8888	31-12-21	266.162.204,41	9.379
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8879	5,8887	31-12-21	14.499.515,10	65
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1201	6,1173	30-12-21	29.455.642,20	287
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2511	10,2071	31-12-21	230.135.282,13	14.294
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4709	18,4571	31-12-21	31.359.876,66	2.879
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2943	20,2798	31-12-21	22.774.763,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3123	6,3121	31-12-21	792.981.332,80	23.451
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3115	6,3113	31-12-21	133.100.364,86	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2963	6,2960	31-12-21	389.584.887,03	12.471
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4234	6,4231	31-12-21	65.090.682,94	2.094
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4250	6,4247	31-12-21	193.268.405,08	5.557
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4249	6,4247	31-12-21	12.230.488,29	43
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9939	5,9942	31-12-21	93.313.704,01	555
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9613	5,9608	31-12-21	28.601.863,27	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9415	5,9409	31-12-21	20.422.311,26	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3191	6,3064	30-12-21	7.739.049,15	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2971	6,2843	30-12-21	15.137.191,23	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4451	6,4428	31-12-21	13.192.413,49	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4086	6,4081	31-12-21	16.556.361,66	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6089	6,6102	31-12-21	17.210.884,47	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5787	6,5786	31-12-21	32.809.981,35	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4958	6,4957	31-12-21	58.252.917,95	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5417	6,5417	31-12-21	99.936.969,40	3.128
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3799	6,3799	31-12-21	46.139.301,49	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3093	6,3109	31-12-21	31.089.265,09	939
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.	11,5486	11,5859	30-12-21	173.191.841,18	7.974
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9031	11,9419	30-12-21	200.569.255,65	25.824
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0407	9,1278	30-12-21	28.663.657,11	2.248
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4257	9,5167	30-12-21	69.357.872,10	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6714	21,6704	31-12-21	46.737.336,59	3.195
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5924	8,5802	31-12-21	43.669.402,42	2.997
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8599	8,8474	31-12-21	136.926.785,14	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6657	15,5671	31-12-21	31.491.146,10	1.667
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2388	16,1370	31-12-21	57.871.973,87	7.069
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,2366	20,0746	31-12-21	47.451.703,70	1.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,6416	24,4450	31-12-21	37.834.248,38	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3175	22,3169	31-12-21	2.043,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0578	7,0709	30-12-21	3.344.731,31	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1221	6,1227	31-12-21	18.518.295,84	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1672	6,1678	31-12-21	37.253.164,10	3.316
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0294	7,0298	31-12-21	378.800.821,20	8.859
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0995	7,0999	31-12-21	750.403.290,65	29.880
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6317	10,5865	31-12-21	273.401.251,28	18.209
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.	7,2853	7,2866	31-12-21	78.540.363,87	3.925
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3593	6,3591	31-12-21	33.725.300,02	2.190
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7856	7,7958	30-12-21	1.717.437.983,30	34.310
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3832	7,3927	30-12-21	1.435.750.172,39	45.415
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7216	7,7214	31-12-21	69.754.378,97	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7226	7,7225	31-12-21	543.335.738,61	16.388
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6932	7,6930	31-12-21	118.315.039,79	3.842
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.	7,8825	7,8599	31-12-21	28.929.529,16	1.863
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2171	8,1937	31-12-21	144.406.979,77	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9108	6,8835	31-12-21	15.001.869,83	1.025
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3783	7,3493	31-12-21	326.343.021,54	24.988
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2311	16,3273	30-12-21	24.787.409,58	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8143	16,9143	30-12-21	75.585.553,57	13.923
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.	8,3326	8,3493	30-12-21	16.262.330,19	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6346	8,6521	30-12-21	4.653.967,03	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2104	4,1898	31-12-21	8.650.236,34	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7589	5,7308	31-12-21	1.679,48	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.	6,3965	6,4077	31-12-21	15.870.102,58	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3888	6,3847	30-12-21	1.420.706.739,93	31.213
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.	7,4348	7,4351	31-12-21	671.771.899,53	19.194
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8506	7,8520	31-12-21	72.582.563,56	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6058	10,5564	31-12-21	519.722.482,70	35.383
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1598	10,1122	31-12-21	145.976.110,85	9.280
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1723	7,1767	30-12-21	16.464.883,63	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4503	7,4551	30-12-21	269.523.123,77	17.920
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2990	11,2990	31-12-21	103.706.096,79	6.010
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3989	11,3990	31-12-21	261.259.304,42	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.	7,8328	7,8345	31-12-21	12.654.939,38	1.295
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1529	8,1549	31-12-21	83.837.115,27	6.769
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.	7,7720	7,7731	31-12-21	68.763.802,45	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3988	6,3991	31-12-21	90.793.431,14	3.260
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2903	6,2906	31-12-21	62.738.957,20	2.277
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3381	6,3385	31-12-21	8.186,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0618	6,0622	31-12-21	4.844,17	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0369	6,0373	31-12-21	12.346.581,03	408
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9081	7,9085	31-12-21	741.690.868,75	28.560
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7875	7,7878	31-12-21	109.099.596,57	4.272
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.	8,7295	8,7298	31-12-21	54.085.096,84	348
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7272	8,7274	31-12-21	157.891.950,90	10.119
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5151	8,5154	31-12-21	35.380.649,02	521
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9947	8,9951	31-12-21	1.112.307.948,35	6.338
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4627	6,4629	31-12-21	150.192.623,07	5.276
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4624	7,4627	31-12-21	394.205.227,68	5.999
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8218	8,8039	30-12-21	825.876.803,38	36.596
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.	15,0745	14,9865	31-12-21	103.774.558,17	6.402
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7868	16,6892	31-12-21	422.579.952,78	15.850
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,9737	34,9501	31-12-21	14,80	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	31,0824	31,0559	31-12-21	13.866.188,78	999
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6557	6,6489	30-12-21	426.652.564,88	2.793
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3729	13,3450	30-12-21	22.696,18	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6948	15,6712	31-12-21	24.382.533,52	1.976

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.	16,3459	16,3218	31-12-21	148.888.192,70	13.688
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2682	6,2644	30-12-21	123.728.092,28	6.354
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9265	6,9225	30-12-21	429.590.417,35	17.894
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.	10,2039	10,1978	04-01-22	16.136.194,51	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.	13,8501	13,9223	03-01-22	4.521.073,94	57
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2200	10,2219	03-01-22	497.119.588,66	13.235
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5915	12,6275	03-01-22	5.758.279,71	176
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1136	11,1281	03-01-22	57.025.772,15	1.481
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	11,9593	11,9580	03-01-22	587.928.152,82	14.610
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7902	8,8371	03-01-22	3.613.842,65	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1635	12,1568	03-01-22	499.365.052,71	14.482
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9108	10,9222	03-01-22	73.362.314,94	2.998
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3476	5,3901	03-01-22	8.470.892,17	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	725,3470	728,3479	03-01-22	13.771.021,44	964
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.	7,0440	7,0455	04-01-22	140.150.078,83	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8472	6,8486	04-01-22	36.650.298,46	3.201
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,1262	68,7072	04-01-22	50.867.601,36	5.053
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.	1.841,3287	1.840,4101	03-01-22	62.233.647,29	4.088
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,7725	30,8065	03-01-22	34.986.034,21	2.569
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.	12,1762	12,1760	04-01-22	45.532.079,74	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0732	12,0731	04-01-22	109.026.029,04	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7632	11,7629	04-01-22	44.505.334,44	3.086
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.	12,1252	12,1667	04-01-22	9.955.141,97	598
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,9149	1.895,9945	03-01-22	11.172.738,57	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	6,7291	6,7737	04-01-22	798.273,85	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1233	7,1706	04-01-22	19.561.036,48	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8153	24,8659	03-01-22	46.513.239,22	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4120	10,4209	04-01-22	4.671.807,10	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0343	13,0741	04-01-22	4.103.618,06	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3651	14,4250	04-01-22	4.613.001,60	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7936	11,8170	04-01-22	7.991.236,43	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2744	10,2602	04-01-22	5.459.890,70	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3706	10,3914	04-01-22	199.524,92	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3897	11,4128	04-01-22	7.308.195,81	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9189	129,9138	04-01-22	2.628.913,77	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,9846	157,0486	04-01-22	213.111,26	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,7887	162,8979	04-01-22	431.119,81	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,8423	161,9427	04-01-22	22.714.748,44	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8939	101,6388	05-01-22	3.384.065,17	153
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5441	7,5414	03-01-22	11.242.000,94	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3439	12,3793	05-01-22	15.658.133,76	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5369	11,5651	04-01-22	28.969.312,62	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0322	14,0921	04-01-22	74.798.308,35	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5321	10,5451	04-01-22	33.167.331,96	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7381	9,7378	04-01-22	19.538.064,67	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6805	03-01-22	3.403.882,84	138
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8378	13,7800	03-01-22	264.588.126,99	5.367
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0309	13,9736	03-01-22	30.494.046,19	3.639
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1940	13,1398	03-01-22	10.224.568,58	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8459	9,8452	05-01-22	295.356,01	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9064	9,9054	05-01-22	495,27	1
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	9,7338	9,7251	03-01-22	158.451,11	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8231	9,8149	03-01-22	535.943,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0957	10,0695	03-01-22	261.739,66	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0459	10,0205	03-01-22	10.664.755,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6536	9,6438	03-01-22	29.226,54	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5283	9,5195	03-01-22	158.437,02	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2787	10,2821	03-01-22	2.296.256,14	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5573	11,5213	03-01-22	1.825.353,92	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5081	9,4792	03-01-22	56.875,72	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5582	9,6069	03-01-22	280.463,94	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8799	13,8723	03-01-22	12.092.223,49	436
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	8,5381	8,6281	03-01-22	680.824,32	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4242	9,4388	03-01-22	2.345.005,92	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7795	7,7802	03-01-22	5.909.062,07	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4185	10,4356	03-01-22	11.192.324,57	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0376	15,0363	03-01-22	15.547.101,44	197
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7853	9,7811	03-01-22	24.687.284,50	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8780	13,9452	04-01-22	796.893,46	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3482	14,4179	04-01-22	5.268.278,66	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	12,2980	12,3318	03-01-22	2.742.255,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1361	10,1424	03-01-22	1.232.436,07	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7309	10,8184	03-01-22	2.870.154,24	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9843	9,9809	03-01-22	4.572.786,78	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	9,0029	9,0466	03-01-22	3.419.864,29	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4568	10,4271	03-01-22	39.857.965,79	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,3127	9,3406	03-01-22	3.300.657,52	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	10,5357	10,5114	03-01-22	1.015.900,96	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7279	9,7464	05-01-22	6.372.754,62	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4016	12,3996	03-01-22	2.714.382,10	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6827	12,7099	03-01-22	1.671.264,26	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0160	10,0168	03-01-22	4.561.242,63	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7715	9,7890	03-01-22	879.988,77	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4007	6,4003	04-01-22	71.654.974,54	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0607	8,0669	04-01-22	7.024.770,24	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1339	8,1403	04-01-22	1.173.725,20	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0881	8,0943	04-01-22	1.047.444,44	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1431	8,1495	04-01-22	1.462.696,85	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	6,1808	6,1779	03-01-22	67.555.329,90	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1796	10,1825	03-01-22	132.556.576,31	3.212

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KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6615	3,6477	03-01-22	575.411.145,34	92.223
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5354	17,6206	03-01-22	33.945.747,39	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1409	18,2308	03-01-22	82.086.015,07	6.284
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9675	13,0193	03-01-22	13.778.979,75	684
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4143	13,4691	03-01-22	651.236.992,87	94.579
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6499	13,7527	03-01-22	797.591.204,52	94.574
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5255	7,5596	03-01-22	37.858.790,99	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7848	7,8208	03-01-22	818.778.847,67	94.568
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5009	13,4948	03-01-22	453.993.525,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0515	13,0443	03-01-22	19.111.779,51	1.195
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0152	4,9816	03-01-22	4.734.085,40	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1885	5,1542	03-01-22	375.136.030,44	94.553
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0070	8,9916	03-01-22	431.620.340,13	94.573
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7139	8,6982	03-01-22	67.994.224,66	3.228
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2388	8,2650	03-01-22	4.675.073,56	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5217	8,5496	03-01-22	491.426.470,18	73.225
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8327	8,8839	03-01-22	8.202.145,30	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6667	7,6252	03-01-22	719.249.100,75	94.568
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1923	13,2904	03-01-22	8.478.755,59	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2072	10,2017	03-01-22	266.516.076,69	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3720	10,3669	03-01-22	1.297.791.515,45	94.629
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9461	12,0348	03-01-22	17.874.080,32	700
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3578	12,4507	03-01-22	1.109.293.328,95	94.573
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0554	6,0560	03-01-22	102.482.058,50	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1215	6,1195	03-01-22	46.312.470,26	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1174	6,1158	03-01-22	45.710.642,99	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0658	8,0628	03-01-22	33.251.610,58	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2526	6,2571	03-01-22	93.905.655,48	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2841	6,2854	03-01-22	73.746.738,41	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5567	6,5396	03-01-22	241.051.653,18	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4187	6,4230	03-01-22	120.235.254,81	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1436	6,1544	03-01-22	86.215.193,86	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5818	6,5912	03-01-22	36.253.533,74	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5552	6,5375	03-01-22	17.736.664,75	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5240	6,5075	03-01-22	153.662.681,49	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5005	6,5073	03-01-22	98.429.355,31	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2914	6,2925	03-01-22	83.057.625,75	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5449	12,5805	03-01-22	24.934.166,30	611
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6929	12,7293	03-01-22	52.981.627,02	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2603	10,2634	03-01-22	242.707.916,71	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1191	10,1219	03-01-22	331.478.242,34	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0305	25,0591	03-01-22	193.503.800,98	4.695
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2288	25,2581	03-01-22	313.254.713,42	2.591
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8325	24,8605	03-01-22	560.566.178,41	53.055
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0398	9,0928	03-01-22	398.344.191,65	94.566
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.004,1214	1.003,4552	03-01-22	43.773.994,52	979
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4855	9,4854	03-01-22	134.471.821,18	3.298
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6948	6,6947	03-01-22	10.214.255,79	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,5093	1.028,8972	03-01-22	1.140.741.221,26	92.224
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1426	22,1678	03-01-22	10.436.843,72	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7458	22,7734	03-01-22	723.626.715,22	71.451
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4606	6,4592	03-01-22	21.869.552,20	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2441	6,2438	03-01-22	1.917.814.304,69	94.568
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3348	6,3332	03-01-22	31.188.617,25	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1427	6,1202	03-01-22	29.740.096,83	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9922	5,9922	03-01-22	292.872.128,76	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0611	6,0609	03-01-22	196.085.086,35	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0132	6,0111	03-01-22	172.199.153,86	3.961
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9812	5,9805	03-01-22	41.722.080,58	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0465	6,0453	03-01-22	150.235.795,98	4.047

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0599	6,0604	03-01-22	148.946.878,52	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0927	6,0912	03-01-22	95.789.404,01	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3066	6,2818	03-01-22	77.673.990,45	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2426	6,2364	03-01-22	1.028.726.939,96	94.576
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1251	7,1248	03-01-22	60.751.640,29	2.015
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.	9,7117	9,7162	04-01-22	60.465.803,25	2.559
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9139	9,9186	04-01-22	5.188.011,47	560
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,5947	897,8344	30-12-21	38.937.062,10	2.783
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,8146	855,9499	30-12-21	5.697.649,66	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,7523	912,1714	30-12-21	1.666.559,90	562
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.	7,8542	7,9779	03-01-22	36.720.996,23	2.077
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2277	8,3581	03-01-22	376.196,34	562
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.	8,6656	8,6525	04-01-22	17.598.552,11	1.047
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.	8,6433	8,6604	04-01-22	25.367.665,55	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4017	6,4028	04-01-22	28.389.011,19	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8167	10,8166	04-01-22	107.102.381,47	3.054
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0252	9,0252	04-01-22	75.103.769,11	2.121
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4900	8,4881	04-01-22	58.160.358,86	2.227
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1841	8,1860	03-01-22	4.613.262,03	627
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0239	8,0254	03-01-22	31.736.227,35	1.570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4396	9,4970	04-01-22	8.634.343,28	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8736	9,9340	04-01-22	938.932,55	595
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,0808	8,9556	04-01-22	1.311.916,46	562
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.	8,6817	8,5617	04-01-22	10.232.227,67	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4546	9,4583	04-01-22	72.685.767,33	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5689	9,5727	04-01-22	3.552.097,63	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5410	9,5448	04-01-22	5.155.984,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7676	9,8272	04-01-22	2.574.629,50	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5985	1.098,3499	04-01-22	108.771.487,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2232	11,2925	04-01-22	5.394.974,97	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,9776	1.019,2575	04-01-22	97.245.237,58	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3357	04-01-22	4.775.965,58	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,4052	1.115,1765	04-01-22	63.158.623,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2681	11,3676	04-01-22	5.994.154,40	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,8041	183,9110	04-01-22	183.606.179,77	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,7490	168,5914	04-01-22	168.537.648,51	5.152
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6368	174,5825	04-01-22	391.613.579,62	2.218
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,0647	164,0350	04-01-22	43.073.471,37	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,5162	150,4007	04-01-22	33.286.327,77	1.731
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,7745	155,6922	04-01-22	67.364.832,60	610
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,0957	143,0723	04-01-22	96.865.674,78	2.179
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,5949	140,5533	04-01-22	18.267.306,11	310
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2771	35,3672	04-01-22	293.711.133,58	6.200
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,9471	18,9917	04-01-22	241.649.464,29	3.581
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1019	19,1479	04-01-22	173.131.840,94	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,2859	86,6292	04-01-22	79.466.406,17	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8789	20,9084	04-01-22	3.430.705,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,5331	35,6255	04-01-22	2.377.391,80	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.	85,5866	85,9229	04-01-22	103.891.891,88	3.329
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6913	12,6913	04-01-22	67.061.761,31	7.831

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7094	20,7376	04-01-22	27.310.570,81	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1688	6,1680	04-01-22	35.427.566,94	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3574	7,3967	04-01-22	107.191.576,33	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	14,7304	14,7538	04-01-22	5.170.638,20	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4990	12,5012	04-01-22	98.487.898,00	4.293
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2424	10,2523	04-01-22	277.206.649,86	13.383
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4439	7,4322	04-01-22	31.879.861,44	1.038
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4911	7,4797	04-01-22	28.552.251,63	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1928	6,1917	04-01-22	51.113.948,56	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5855	15,5830	04-01-22	242.879.556,69	19.355
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6088	15,6064	04-01-22	4.878.204,76	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,0333	30,0396	05-01-22	77.467.046,45	1.851
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0806	10,0828	05-01-22	88.931.885,82	3.614
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1030	10,1052	05-01-22	3.144.949,65	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9645	5,9674	04-01-22	342.441.785,42	5.204
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,3221	993,8513	04-01-22	52.921.016,83	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.188,3066	1.189,7258	04-01-22	19.184.554,93	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9512	5,9561	04-01-22	197.008.211,05	3.005
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8158	12,8566	05-01-22	14.368.657,91	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0273	11,0627	05-01-22	7.261.924,39	966
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.118,9785	1.112,7095	05-01-22	31.959.548,31	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7246	12,6537	05-01-22	8.147.293,43	964
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,3062	9,2544	05-01-22	653.269,48	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5818	9,5862	04-01-22	1.159.683,61	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7155	10,7159	05-01-22	55.036.818,68	875
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0999	10,1004	05-01-22	7.028.749,27	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0218	10,0222	05-01-22	53.402,95	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0504	906,0929	05-01-22	254.008.731,82	865
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8981	9,8986	05-01-22	147.372.000,19	3.616
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9210	9,9215	05-01-22	446.673,22	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3445	10,3448	05-01-22	5.531.877,27	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8901	9,8905	05-01-22	35.087.128,52	3.421
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7355	9,7357	05-01-22	39.794.981,86	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7367	997,7608	05-01-22	20.508.162,66	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9617	20,9818	03-01-22	27.810.230,45	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8188	10,8246	04-01-22	678.997.117,46	18.294
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9766	9,9818	04-01-22	877.484,24	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2970	11,3030	04-01-22	84.938.752,61	1.697
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2639	9,2687	04-01-22	1.524.545,17	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0699	11,0757	04-01-22	327.468.960,05	25.991
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2625	9,2673	04-01-22	4.269.271,04	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2491	11,2699	04-01-22	6.156.644,60	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0579	10,0765	04-01-22	2.068.009,03	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9778	21,0162	04-01-22	10.184.047,61	430
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7089	19,7447	04-01-22	17.236.480,79	1.932
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8025	19,8385	04-01-22	846.469,12	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8583	11,8998	04-01-22	5.251.325,19	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1969	10,2324	04-01-22	11.862.673,62	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6500	9,6835	04-01-22	12.479.932,95	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3799	12,3959	03-01-22	5.734.558,19	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1201	10,1246	04-01-22	61.924.654,96	459
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,5572	2.612,6952	04-01-22	41.971.717,30	4.387
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7213	12,7272	04-01-22	10.867.313,63	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8471	9,8517	04-01-22	3.585.609,77	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1329	17,1406	04-01-22	14.455.472,39	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7236	12,7293	04-01-22	842.463,10	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3401	16,3473	04-01-22	11.735.350,00	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6784	12,6840	04-01-22	884.749,28	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,7649	10,8109	04-01-22	5.121.377,26	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8210	8,8587	04-01-22	2.676.318,38	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2287	10,2723	04-01-22	37.949.839,66	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3874	8,4232	04-01-22	1.265.440,89	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9318	9,9739	04-01-22	1.546.585,26	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1479	8,1825	04-01-22	666.077,06	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6710	11,6797	04-01-22	39.017.029,24	1.270
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9345	9,9419	04-01-22	3.946.279,76	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7363	33,7610	04-01-22	113.420.082,73	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6189	22,6354	04-01-22	2.258.528,37	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8723	32,8962	04-01-22	68.762.993,86	3.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6100	22,6265	04-01-22	1.867.196,66	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4255	9,4769	04-01-22	7.854.196,19	497
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1079	9,1575	04-01-22	11.023.956,97	1.274
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5439	9,5962	04-01-22	7.484.066,44	559
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	94,2758	93,6610	04-01-22	1.007.230,10	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8222	95,1988	04-01-22	837.169,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6426	62,4802	04-01-22	824.042,93	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,5018	65,3792	04-01-22	2.432.471,60	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,0863	602,9605	04-01-22	30.342.811,73	582
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,8386	66,2425	04-01-22	39.856.452,02	49
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7251	86,7287	04-01-22	364.847.827,66	286
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,0915	65,4015	04-01-22	15.183.304,36	765
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.	130,1387	130,1330	04-01-22	1.629.233,55	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7191	187,6201	04-01-22	762.137,78	74
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7246	122,7373	04-01-22	18.958.010,14	169
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9521	109,9635	04-01-22	3.251.461,12	33
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,4396	202,1352	04-01-22	30.011.458,43	1.252
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.	478,7952	477,3470	04-01-22	15.948.240,37	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,5962	180,8615	04-01-22	43.872.995,02	278
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1422	151,1803	04-01-22	24.793.523,07	660
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5971	147,6325	04-01-22	602.424,25	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9082	151,9467	04-01-22	119.693.824,46	116
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8700	124,9484	04-01-22	2.504.514,43	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4588	136,4540	04-01-22	1.380.569.496,99	3.902
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2600	136,2550	04-01-22	129.862.815,35	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,2442	115,6578	04-01-22	4.944.748,88	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,9812	115,3935	04-01-22	11.178.891,29	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,1849	105,5607	04-01-22	548.853,94	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,5477	116,9659	04-01-22	11.646.874,62	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1228	165,1192	04-01-22	583.989,62	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2020	104,1984	04-01-22	39.643.291,98	450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9072	100,9028	04-01-22	1.455.102,35	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,5475	84,4708	04-01-22	52.743.685,51	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,9482	127,0623	04-01-22	2.019.225,80	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,5834	126,6969	04-01-22	74.871,28	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,1276	127,2420	04-01-22	102.076.468,13	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,7055	106,8823	03-01-22	28.597.081,16	647
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5805	110,7729	03-01-22	87.837.453,33	1.336
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3958	108,5808	03-01-22	5.744.569,60	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	270,1253	271,9548	04-01-22	23.080.391,49	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4528	102,5122	03-01-22	35.710.433,79	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7956	105,8648	03-01-22	116.251.428,65	1.877
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5547	104,6205	03-01-22	1.599.589,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,2271	247,4419	04-01-22	25.448.704,94	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1276	109,1863	04-01-22	113.034.465,68	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8378	108,8994	04-01-22	38.526.702,78	996
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6406	103,6983	04-01-22	786.561,68	176
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9719	111,0353	04-01-22	9.443.898,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,3588	107,3039	04-01-22	18.657.647,15	719
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.	105,9866	104,9566	04-01-22	19.425.083,49	17
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6964	30,6960	03-01-22	21.056.219,34	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,0033	204,7242	04-01-22	102.657.468,87	3.322
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4505	193,3515	04-01-22	124.046.148,31	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2919	193,1927	04-01-22	16.362.324,94	571
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9804	99,9937	04-01-22	280.978.223,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,3470	153,5779	04-01-22	88.084.277,93	739
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.	131,1516	131,4879	03-01-22	54.927.999,78	2.199
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,9224	132,2650	03-01-22	26.094.283,72	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6076	127,6274	04-01-22	113.109,67	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,4899	130,5119	04-01-22	1.772.760,90	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4662	131,4885	04-01-22	46.740.827,20	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,4272	110,4503	04-01-22	86.284.028,52	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6726	35,6679	04-01-22	387.958.845,60	3.052
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3751	33,3701	04-01-22	75.116.318,23	781
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	287,6871	284,7595	04-01-22	25.228.928,74	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,6300	410,0667	04-01-22	39.375.831,50	1.093
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.	411,0112	413,4755	04-01-22	36.584.730,47	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8045	35,7999	04-01-22	1.280.885.875,01	4.009
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7237	138,7173	04-01-22	55.236.772,42	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1828	83,1833	04-01-22	116.058.637,38	3.866
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6173	14,7731	04-01-22	11.892.873,52	113
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1679	14,2571	03-01-22	3.035.144,94	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3750	15,4732	03-01-22	3.129.600,38	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5362	15,6359	03-01-22	7.817.993,51	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	8,8219	8,8207	03-01-22	7.215.318,80	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2158	10,1985	03-01-22	29.010.551,51	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,1592	134,3096	03-01-22	18.500.221,90	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,3963	133,5375	03-01-22	67.568.509,53	660
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,4825	133,1935	03-01-22	45.846.355,35	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,9944	118,8512	03-01-22	288.444.936,67	977

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,1358	109,0571	03-01-22	162.452.254,64	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5792	1,5911	05-01-22	28.899.680,99	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5603	1,5720	05-01-22	14.092.738,68	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0735	23,8279	04-01-22	70.736.160,35	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,9629	15,7482	04-01-22	59.555.335,65	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2973	13,1101	05-01-22	17.125.639,67	505
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2671	13,2386	05-01-22	4.950.314,50	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,8251	18,6966	05-01-22	23.620.679,07	577
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,6634	18,5357	05-01-22	1.356.957,20	96
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2644	15,1663	05-01-22	14.051.670,85	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,6734	8,4411	04-01-22	2.831.055,95	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,6780	8,4455	04-01-22	1.492.289,00	143
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	9,9151	9,9963	04-01-22	6.940.072,58	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9654	9,9653	05-01-22	4.171.560,82	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,4833	277,3991	05-01-22	6.507.356,44	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2393	11,2529	05-01-22	6.613.275,67	101
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8991	9,8954	05-01-22	3.370.045,70	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4511	9,4584	04-01-22	4.498.245,20	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,0108	20,7198	05-01-22	16.092.333,78	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,6385	20,3524	05-01-22	26.515.157,53	602
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1889	1,1884	04-01-22	3.843.424,41	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6681	13,6695	05-01-22	1.004.578.558,89	58.489
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4091	15,0424	05-01-22	16.400.051,49	204
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7699	11,7264	05-01-22	4.903.634,97	156
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	11,8184	11,8819	04-01-22	3.459.616,61	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,9362	27,7860	05-01-22	15.236.549,56	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5917	12,6209	05-01-22	6.081.595,71	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1537	12,1817	05-01-22	2.517.928,93	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6742	67,5858	05-01-22	13.642.787,95	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8928	9,8133	05-01-22	1.478.567,02	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8828	9,8032	05-01-22	1.907.782,12	177
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,2910	17,0580	05-01-22	37.553.433,04	5.175
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9868	12,7950	05-01-22	3.455.245,42	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8215	12,6319	05-01-22	16.064.395,28	2.417
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9295	9,8280	05-01-22	1.475.804,28	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7251	12,7750	04-01-22	2.964.465,76	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	17,6328	17,4729	05-01-22	51.691.410,05	4.571
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8789	17,7186	05-01-22	5.119.268,67	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8245	7,8284	05-01-22	17.963.730,10	730
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7171	7,7201	05-01-22	26.295.136,76	1.603
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5640	38,7958	05-01-22	4.840.803,13	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9005	38,1279	05-01-22	59.572.101,22	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3733	10,3645	05-01-22	1.620.215,36	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2395	10,2307	05-01-22	1.422.536,54	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	10,3379	10,3388	05-01-22	138.835.947,66	1.544
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4740	87,4536	05-01-22	3.125.522,66	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3245	11,3311	05-01-22	3.270.598,82	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,7333	26,0983	05-01-22	3.912.054,20	969
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,8807	23,3138	05-01-22	12.362,58	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9328	9,8311	05-01-22	2.389.598,64	198
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3378	11,9371	05-01-22	2.715.160,75	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2598	11,8614	05-01-22	11.691.125,02	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9949	4,9393	04-01-22	792.688,43	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2322	12,2580	04-01-22	12.086.556,32	86

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*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6086	12,6328	04-01-22	12.422.578,20	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4066	10,4346	04-01-22	4.847.571,56	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,6329	17,0035	04-01-22	32.473.736,86	2.729
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2198	10,2119	04-01-22	3.610.591,44	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1271	8,1499	04-01-22	4.899.528,99	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6238	11,6524	04-01-22	1.794.104,42	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1965	15,1665	05-01-22	97.117.206,82	4.202
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2723	16,2664	05-01-22	8.127.710,33	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3748	16,3689	05-01-22	30.959.069,90	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0614	16,0554	05-01-22	234.906.062,74	8.642
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5033	11,5031	05-01-22	237.367.478,33	6.251
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1665	14,1614	05-01-22	2.073.396,30	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6739	15,6699	05-01-22	10.057.939,44	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5885	11,5897	05-01-22	190.989.867,36	6.543
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7274	11,7286	05-01-22	73.905.422,96	1.892
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6319	14,6412	05-01-22	6.421.248,85	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3868	14,3956	05-01-22	9.580.635,38	1.164
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1286	9,9311	05-01-22	426.221,24	24
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,9113	23,8529	05-01-22	124.483.656,42	6.162
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7706	14,7746	05-01-22	243.928.915,58	8.546
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9947	14,9988	05-01-22	56.350.362,43	2.107
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0469	15,0511	05-01-22	41.996.978,76	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8848	20,9480	05-01-22	8.678.695,21	802
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5197	16,3243	05-01-22	12.001.244,33	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,1463	23,0584	05-01-22	18.298.538,41	1.260
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0851	22,9953	05-01-22	53.328.623,18	5.583
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4941	26,1290	05-01-22	147.058.588,16	9.320
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,3465	10,3141	05-01-22	21.081.465,42	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,3387	10,3063	05-01-22	24.514.496,57	3.056
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3232	23,2339	05-01-22	28.145.021,86	3.176
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,1081	131,7615	04-01-22	3.711.213,98	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,4808	132,1429	04-01-22	1.929.634,93	201
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.	109,3526	109,3922	04-01-22	5.176.375,81	215
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0370	111,0788	04-01-22	28.705.750,16	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7052	110,7461	04-01-22	310.113,58	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9954	108,0339	04-01-22	4.581.966,64	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	127,3138	128,9335	04-01-22	2.849.979,30	99
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,7752	133,4525	04-01-22	81.680,83	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	132,4402	134,1292	04-01-22	3.290.339,26	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	132,0901	133,7737	04-01-22	590.498,28	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1656	106,2015	04-01-22	5.622.791,62	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9944	111,0361	04-01-22	985.373,28	41
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5051	31,6817	04-01-22	137.856.919,43	498
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.	30,9254	31,0984	04-01-22	913,05	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6770	28,8365	04-01-22	2.434.817,37	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2757	31,4508	04-01-22	2.377.101,90	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4271	16,5434	04-01-22	194.647.328,89	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0092	17,1288	04-01-22	15.291,84	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3586	16,4743	04-01-22	6.060.635,02	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2073	16,3218	04-01-22	134.326,37	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2403	15,3475	04-01-22	2.620.317,46	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4571	11,5357	04-01-22	24.365.893,24	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.	10,8386	10,9125	04-01-22	840.952,36	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0692	11,1447	04-01-22	86.061,34	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3209	11,3985	04-01-22	1.987.580,16	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2920	11,3693	04-01-22	113.696,47	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8162	17,8564	04-01-22	59.395.059,49	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9344	15,9699	04-01-22	2.112.669,07	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6769	18,7189	04-01-22	532.255,43	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1602	12,2523	04-01-22	3.669.290,72	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9274	12,0177	04-01-22	1.201.774,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0645	12,1555	04-01-22	87.505,84	33
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1455	12,2370	04-01-22	6.712,87	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2148	12,3072	04-01-22	16.524,59	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0750	12,1639	04-01-22	12,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6248	12,6901	04-01-22	7.412.539,91	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4757	12,5402	04-01-22	67.274.291,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8524	11,9133	04-01-22	717.216,49	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,8263	04-01-22	9.219,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4944	12,5590	04-01-22	636.656,96	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3584	12,4222	04-01-22	969,12	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4899	19,4962	04-01-22	220.872.879,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0603	18,0657	04-01-22	2.714.972,03	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8537	19,8600	04-01-22	213.784,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4691	14,4699	04-01-22	238.254.350,69	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8411	13,8418	04-01-22	10.280.641,62	385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5450	14,5459	04-01-22	7.940.191,06	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1144	14,1221	04-01-22	8.407.549,46	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4154	13,4224	04-01-22	1.149.762,92	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9629	13,9705	04-01-22	515.760,06	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,0733	22,2575	23-12-21	4.206.045,45	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2004	23,3945	23-12-21	3.304.450,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4488	23-12-21	96.578.894,95	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0340	23-12-21	522.019,30	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3491	23-12-21	2.311.835,42	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6411	14,6419	04-01-22	107.507,01	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4073	12,4766	29-12-21	11.123.074,60	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2765	12,3436	29-12-21	985.292,46	86
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5574	11,5984	29-12-21	14.913.695,05	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4960	29-12-21	5.642.106,21	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5298	29-12-21	34.080.954,66	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4388	29-12-21	11.958.792,71	557
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0347	108,0719	03-01-22	8.893.838,90	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2521	106,2899	03-01-22	89.563.616,36	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.	121,0412	121,0473	03-01-22	127.090.842,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9758	158,9838	03-01-22	221.463.891,16	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0545	101,0545	03-01-22	100.446.153,28	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2566	118,2735	03-01-22	133.410.469,26	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4353	122,4416	03-01-22	120.014.800,57	100

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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*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2664	103,2859	03-01-22	293.518.790,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9916	136,0423	03-01-22	33.400.011,35	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0226	9,0379	30-12-21	8.793.841,04	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2205	104,2717	30-12-21	37.002.724,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3092	16,3167	03-01-22	67.902.804,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5692	46,6341	30-12-21	91.692.087,36	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.	4,9586	4,9644	04-01-22	4.446.009,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9666	4,9761	04-01-22	2.456.462,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9835	4,9957	04-01-22	1.589.795,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0109	5,0249	04-01-22	784.182,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0100	5,0235	04-01-22	907.390,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	04-01-22	31.435.739,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5325	105,6278	30-12-21	1.500.416.421,42	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	106,9838	107,0177	30-12-21	47.235.369,51	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1016	108,1364	30-12-21	483.374.295,22	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8520	115,9466	30-12-21	7.894.879,56	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,0474	117,1436	30-12-21	60.678.581,81	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,8387	19,8025	04-01-22	97.191,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,8836	18,8482	04-01-22	15.668.874,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4028	18,5482	04-01-22	97.148.677,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6653	20,8287	04-01-22	232.421.211,59	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3104	20,4712	04-01-22	186.857.460,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4879	24,6834	04-01-22	97,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8670	24,0568	04-01-22	270.105.626,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2243	19,3764	04-01-22	11.295.174,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6885	4,7290	04-01-22	455.155.903,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2158	5,2611	04-01-22	2.338.230,36	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.	106,2924	106,3211	30-12-21	132.483.189,91	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2831	106,3236	30-12-21	1.981.277.768,15	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,1074	117,2795	30-12-21	20.848.021,57	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3238	63,3879	04-01-22	41.453.159,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,5548	67,6261	04-01-22	3.501.150,99	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.	120,2142	120,2086	04-01-22	6.923.012,74	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0279	106,0203	04-01-22	69.817.283,32	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1440	117,1382	04-01-22	143.632.136,54	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0659	110,0589	04-01-22	24.198.951,33	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5313	113,5249	04-01-22	9.569.034,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8261	10,0170	04-01-22	73.290.689,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2592	10,4594	04-01-22	359.130.680,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9698	9,1448	04-01-22	31.724.309,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4898	11,7155	04-01-22	206.651.170,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2594	99,2741	04-01-22	254.877.315,34	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6543	99,6695	04-01-22	37.965.641,97	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4461	99,4611	04-01-22	135.160.197,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,4343	122,4933	04-01-22	25.112.004,78	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,6288	124,7258	04-01-22	1.175.608,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3872	98,3992	04-01-22	4.516.147,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9595	97,9705	04-01-22	147.548.860,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6186	104,5481	03-01-22	185.214.694,19	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1186	104,1287	30-12-21	746.663.671,00	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1189	104,1290	30-12-21	225.263.225,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9450	102,9545	30-12-21	77.036.041,41	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1022	108,1370	30-12-21	147.906.291,46	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0455	117,1417	30-12-21	72.154.721,94	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3738	96,3636	30-12-21	566.659.750,50	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,2707	98,0297	29-12-21	183.107.374,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,5135	111,6333	30-12-21	184.108.979,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2775	121,4077	30-12-21	58.153.068,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,4116	113,5334	30-12-21	4.461.779.937,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,1913	245,0429	30-12-21	139.717.402,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,2797	252,1559	30-12-21	707.196.096,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,2890	154,6120	30-12-21	83.229.102,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7363	157,0645	30-12-21	10.192.780.694,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6306	9,6551	04-01-22	4.804.607,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7384	9,7633	04-01-22	314.385.413,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8401	9,8654	04-01-22	20.117,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	174,2092	168,1078	04-01-22	59.779.075,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,7057	169,5546	04-01-22	359.336.647,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,7562	171,5372	04-01-22	222.134.084,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6008	101,4781	03-01-22	349.777.160,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6241	100,4994	03-01-22	179.770.245,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4418	99,3080	03-01-22	349.198.211,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5989	99,4792	03-01-22	444.922.334,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,1482	212,9202	04-01-22	6.911.541,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,5450	109,9579	04-01-22	15.180.440,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,6208	102,0017	04-01-22	12.378.238,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,3491	109,7616	04-01-22	258.254.588,73	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6546	101,0316	04-01-22	15.308.729,56	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,5771	233,5275	04-01-22	283.524.422,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,9703	218,7923	04-01-22	44.966.116,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,9748	233,9276	04-01-22	1.167.907,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,3094	145,9245	04-01-22	361.554.710,46	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6045	100,7041	30-12-21	175.575.670,21	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4372	105,5321	30-12-21	320.270.859,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,1730	514,8700	28-12-21	683.983,65	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,7294	355,7942	30-12-21	77.617.341,96	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9342	10,9597	30-12-21	1.134.634.111,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5721	131,2241	30-12-21	43.579.523,38	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,4398	96,5016	30-12-21	90.071.255,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,7483	127,0460	30-12-21	402.487.504,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,2753	114,4474	04-01-22	108.535.698,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3837	108,4944	30-12-21	1.572.590.922,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3846	104,1434	04-01-22	23.448.810,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0716	105,0832	04-01-22	72.649.468,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2241	97,3057	30-12-21	191.336.637,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6593	119,8636	30-12-21	294.313.360,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5779	87,5742	04-01-22	210.571.645,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2233	93,2205	04-01-22	607.116.348,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0637	88,0595	04-01-22	109.357.977,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8778	93,8751	04-01-22	512.754.758,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1041	83,0996	04-01-22	177.851.151,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5325	104,5491	04-01-22	6.324.878,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	959,1964	959,4764	04-01-22	200.935.928,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2944	7,2955	04-01-22	768.087.014,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1196	7,1206	04-01-22	1.513.612.978,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1351	7,1361	04-01-22	357.117.994,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3096	7,3107	04-01-22	189.067.942,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.008,9919	1.009,2947	04-01-22	247.101.340,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.075,0506	1.075,3791	04-01-22	46.433.654,66	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.	1.165,5379	1.165,9222	04-01-22	314.923.199,66	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6027	103,6177	04-01-22	101.582.309,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8726	98,8695	04-01-22	231.173.871,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.098,3413	1.098,6844	04-01-22	15.793.110,09	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,3790	192,5029	04-01-22	16.701.811,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,1436	106,1779	04-01-22	183.397.360,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,3834	111,4233	04-01-22	795.871.717,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,4583	107,4944	04-01-22	6.432.879,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.159,0347	1.159,4158	04-01-22	122.975,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8734	100,8528	04-01-22	702.881.941,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9371	99,9359	04-01-22	2.699.760,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.130,9479	1.131,2873	04-01-22	5.774.316,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3645	145,5992	04-01-22	8.491.299,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7425	144,9569	04-01-22	2.541.606,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1607	139,3809	04-01-22	467.609.112,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,8359	141,0455	04-01-22	19.676.080,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.043,2873	1.044,1825	04-01-22	59.292.882,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.088,8191	1.089,8547	04-01-22	59.096.087,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2920	99,2898	04-01-22	137.045.603,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5795	114,0503	04-01-22	373.763.952,89	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	120,0658	120,8816	30-12-21	489.907.418,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,8357	326,6505	30-12-21	39.320.102,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,9469	44,7390	29-12-21	19.545.349,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,7300	256,2730	04-01-22	367.313.697,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,0868	282,6987	04-01-22	13.092.054,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,2223	161,2190	04-01-22	185.318.080,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,3384	172,5135	04-01-22	983.549,72	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,1999	105,2892	04-01-22	1.095.123.766,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7382	105,8287	04-01-22	688.661.969,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5329	106,6249	04-01-22	73.788.175,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,0667	114,3113	04-01-22	525.095.571,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,3896	114,6357	04-01-22	239.973.706,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,3285	115,5775	04-01-22	4.685.830,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,8680	129,6997	04-01-22	215.221.603,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,7969	134,6807	04-01-22	6.938.615,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,0866	129,9241	04-01-22	103.074.836,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,0175	129,8590	04-01-22	7.969.184,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,4343	99,4727	04-01-22	10.439.579,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,5561	98,5932	04-01-22	138.462.741,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4959	93,5039	04-01-22	1.412.221.949,82	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2414	94,2509	04-01-22	176.848.541,90	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	433,5388	440,9610	30-11-21	788.410,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5396	9,5403	04-01-22	1.291.844.828,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7492	9,7499	04-01-22	150.285.823,40	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7032	9,7039	04-01-22	353.705.173,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,7687	21,7872	04-01-22	7.876.602,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4408	21,5152	04-01-22	10.018.813,25	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	9,3849	9,4067	04-01-22	22.813.657,80	451
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.822,3961	2.843,2170	04-01-22	90.923.458,94	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.849,0525	2.870,0881	04-01-22	8.905.994,67	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,7328	14,7818	05-01-22	81.912.135,57	949
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5263	10,5717	04-01-22	4.542.169,96	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2937	10,3253	04-01-22	23.624.847,81	41
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4903	10,4739	04-01-22	17.456.443,64	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2629	11,1533	05-01-22	9.003.377,17	285
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.	10,9014	10,9154	03-01-22	12.165.976,03	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9311	11,0066	04-01-22	4.749.654,88	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1988	10,3165	04-01-22	13.023.827,30	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2576	10,2930	30-12-21	5.589.591,81	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5608	9,5598	03-01-22	278.210,52	1.798
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,8183	7,8761	04-01-22	3.825.539,88	204
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1450	7,1416	03-01-22	47.977,59	687
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1897	7,1963	03-01-22	12.673.926,39	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2092	20,2058	03-01-22	178.519,42	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2282	23,3611	30-12-21	930.845,01	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,6551	12,6064	03-01-22	9.657.820,02	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7352	13,7605	30-12-21	7.221.066,86	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8729	7,8762	03-01-22	1.690.102,51	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,1259	1.045,6485	03-01-22	2.760.737,31	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5501	10,5831	03-01-22	778.238,68	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,4178	90,4458	03-01-22	13.341.666,54	105

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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,8072	8,9553	04-01-22	2.758.203,04	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0658	1.233,4162	04-01-22	822.321.589,56	21.984
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,9406	1.333,8884	30-12-21	111.162.159,30	4.913
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7633	9,7559	31-12-21	37.680.059,49	1.252
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,2418	1.311,0315	30-12-21	428.099.001,48	14.598
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1260	11,1332	04-01-22	1.518.923.465,16	39.447
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4984	10,5240	04-01-22	24.442.066,43	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6541	11,7805	04-01-22	23.945.253,73	1.352
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3077	16,3992	30-12-21	83.399.528,89	3.793
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3404	10,3626	04-01-22	28.353.532,33	901
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9083	12,9445	04-01-22	9.036.213,75	722
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.	1.898,4177	1.897,9975	04-01-22	82.117.953,91	2.811
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,1413	16,1696	03-01-22	32.916.930,80	2.167
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7603	13,7670	03-01-22	45.361.239,08	5.020
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,8564	108,8894	04-01-22	8.517.194,23	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,5530	6,5778	04-01-22	4.572.691,00	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4818	9,5031	03-01-22	7.288.566,77	100
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	10,3497	10,3453	05-01-22	4.487.942,95	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	13,9129	13,8546	05-01-22	5.950.313,42	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.	100,9455	100,9491	05-01-22	9.259.251,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0237	97,0266	05-01-22	19.788.444,71	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9262	100,9298	05-01-22	14.917.678,37	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0125	10,0137	05-01-22	5.448.739,62	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1993	10,1948	05-01-22	10.010.842,60	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	918,8116	921,7376	04-01-22	219.060.001,29	2.402
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,9774	135,7337	05-01-22	2.172.923,60	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5056	132,2625	05-01-22	1.540.146,44	177
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	9,5759	9,5856	30-12-21	26.410.352,91	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9284	6,9382	30-12-21	3.992.077,94	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7490	6,7630	30-12-21	51.523.611,38	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7950	16,8036	30-12-21	37.201.189,73	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1367	17,1460	30-12-21	5.270.844,46	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9993	7,0036	30-12-21	106.632.711,00	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4504	14,4549	30-12-21	29.890.694,75	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6866	5,6886	30-12-21	5.545.880,69	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6116	5,6136	30-12-21	3.438.021,59	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2312	7,2379	30-12-21	84.319.738,43	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4296	6,4360	30-12-21	38.361.183,84	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4890	6,4955	30-12-21	34.718.912,83	95
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0145	6,0134	30-12-21	17.389.568,71	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6149	13,6548	30-12-21	15.186.792,59	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1748	13,2131	30-12-21	3.566.379,58	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6647	35,6749	30-12-21	4.826.646,57	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7075	37,7188	30-12-21	5.294.150,38	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5752	6,5814	30-12-21	8.428.700,53	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6411	6,6476	30-12-21	15.747.373,91	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2615	6,2604	30-12-21	13.746.851,69	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9363	62,9428	31-12-21	66.599.298,19	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1866	8,1770	31-12-21	55.115.472,46	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8192	5,8097	31-12-21	40.695.238,20	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1240	6,1271	31-12-21	44.800.241,96	1.805
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1544	14,1470	31-12-21	58.292.196,20	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2431	14,2353	31-12-21	58.160.110,52	12.826
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,0936	1.244,0882	31-12-21	32.507,98	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*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1791	7,1795	31-12-21	117.870.425,86	5.152
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1914	7,1918	31-12-21	96.961.480,40	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7582	107,7560	31-12-21	89.314.788,05	3.431
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4123	110,4116	31-12-21	83.933.635,67	14.393
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,5641	354,3900	31-12-21	40.941.634,81	2.641
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2409	75,1166	31-12-21	7.410.825,50	1.828
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,7689	74,6434	31-12-21	25.904.576,02	1.422
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5045	89,5154	31-12-21	124.650.800,43	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9771	1.239,9563	31-12-21	75.432.712,04	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6713	1.242,6505	31-12-21	431.701.780,99	17.979
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4827	6,4827	31-12-21	141.452.184,80	4.585
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0701	6,0604	31-12-21	1.043,29	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7676	11,7672	31-12-21	1.004.922.860,62	29.913
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1473	6,1503	31-12-21	1.003,67	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1473	6,1503	31-12-21	1.003,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0878	6,0909	31-12-21	8.061.551,87	298
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5516	6,5495	31-12-21	3.446.877,37	394
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5993	6,5974	31-12-21	4.379.974,26	1.828
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1741	71,1560	31-12-21	1.068.429.143,21	33.937
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4336	6,4153	31-12-21	4.741.667,53	470
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4620	6,4438	31-12-21	14.049.397,49	10.174
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4175	10,4172	31-12-21	72.302.295,37	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2115	7,2111	31-12-21	72.082.934,64	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9888	5,9881	31-12-21	77.683.981,41	3.096
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9936	5,9928	31-12-21	69.498.945,48	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,8168	357,6533	31-12-21	984,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4268	10,4294	04-01-22	22.599.525,89	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9838	13,0219	04-01-22	13.174.597,45	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1700	27,1310	04-01-22	161.925.943,28	2.758
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9472	12,9558	04-01-22	4.913.232,75	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,9846	8,7053	04-01-22	2.056.227,94	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9794	8,7001	04-01-22	131.171,02	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7934	11,7037	04-01-22	13.784.103,35	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1688	12,1688	03-01-22	114.983.697,56	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0746	10,0839	04-01-22	6.362.801,06	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,5445	342,1773	04-01-22	79.160.875,41	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4807	16,4286	04-01-22	60.259.853,69	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1860	17,1964	03-01-22	67.576.041,99	288
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0220	117,9585	05-01-22	11.517.416,20	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.	15,3700	15,4423	15-12-21	95.618.212,23	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8870	14,9540	15-12-21	20.502.064,96	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.958.976,29	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,4467	15-12-21	59.379.429,85	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8521	15-12-21	1.285.589,03	7
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.804.275,08	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.	107,3565	108,2501	11-11-21	4.164.319,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7458	11-11-21	1.586.240,05	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6512	11-11-21	79.235,24	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	106,2829	107,3526	11-11-21	319.040,44	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0157	110,2571	15-12-21	38.972.996,20	29

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*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	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.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9289	8,9305	31-12-21	69.484.447,31	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	294,7353	282,7092	04-01-22	227.868.919,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7892	15,7451	31-12-21	28.526.250,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3906	13,3723	04-01-22	6.145.354,07	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.	83,5995	84,5237	04-01-22	45.002.170,61	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9173	118,9271	04-01-22	4.260.399,15	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1405	119,1507	04-01-22	410.208.263,08	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,7873	117,7896	04-01-22	100.475.529,77	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1174	10,0754	05-01-22	29.647.332,18	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1947	13,3665	30-11-21	4.742.875,05	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.213,3202	40.210,6899	05-01-22	7.284.161,66	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.029,6568	1.032,8185	29-10-21	61.338.366,12	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.048,3648	1.052,2527	29-10-21	12.806.927,76	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.018,2596	1.020,9803	29-10-21	170.381.084,09	1.281
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.018,2591	1.020,9797	29-10-21	11.018.447,49	85
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.029,6685	1.032,8302	29-10-21	2.601.596,59	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.048,3647	1.052,2527	29-10-21	5.025.159,64	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON 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.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	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	13,6814	13,6239	05-01-22	21.625.413,77	273
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8597	7,8598	04-01-22	214.155.352,02	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,9307	273,7772	04-01-22	24.705.895,62	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,8794	216,4324	04-01-22	36.609.480,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,0834	670,9519	03-01-22	23.864.232,80	409
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3646	13,3602	04-01-22	866.934,71	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3528	13,3484	04-01-22	16.094.816,85	201
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	12,7362	12,7486	04-01-22	15.498.969,61	281
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	11,6693	11,6702	04-01-22	12.944.121,61	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0589	11,0597	04-01-22	2.284.903,07	63
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,3229	11,3542	04-01-22	1.814.771,72	42
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4628	10,4612	04-01-22	1.296.063,10	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5903	10,5775	04-01-22	4.004.349,99	75
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8167	11,8604	04-01-22	3.646.977,02	158
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3151	10,3371	04-01-22	5.568.801,32	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0552	10,0718	04-01-22	678.147,80	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4448	10,4525	04-01-22	698.066,80	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3741	14,6317	04-01-22	1.171.708,98	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9200	5,1114	04-01-22	6.808.059,49	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1151	10,0752	04-01-22	607.263,75	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,1030	39,2390	04-01-22	7.653.226,01	886
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6458	10,6638	04-01-22	301,90	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6475	10,6656	04-01-22	944.158,13	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1624	11,1315	05-01-22	33.331.276,46	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1490	11,1180	05-01-22	2.783.070,85	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6349	12,6710	03-01-22	35.159.672,47	1.214
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5181	14,5622	03-01-22	363.270,71	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5973	13,6375	03-01-22	1.725.827,40	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,6917	153,9221	03-01-22	36.584.512,09	1.248
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,9938	159,2789	03-01-22	9.890.497,62	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1754	13,4063	03-01-22	31.234.990,12	1.781
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0886	15,3549	03-01-22	79.772,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0008	14,2472	03-01-22	2.805.126,40	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6901	6,6929	04-01-22	84.624.754,84	4.767
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0373	7,0405	04-01-22	150.064.509,24	2.550
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8435	6,8464	04-01-22	74.885.823,57	4.539
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8735	6,8766	04-01-22	258.782.251,69	4.066
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1883	6,2179	31-12-21	282.340.608,71	9.410
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2968	6,2899	04-01-22	21.669.279,75	1.756
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3648	6,3580	04-01-22	26.567.997,49	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1897	6,1907	04-01-22	17.974.137,73	1.338
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0697	6,0706	04-01-22	56.080.402,02	3.253
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2266	6,2277	04-01-22	32.325.873,83	673
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1066	6,1076	04-01-22	114.706.701,87	2.090
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,1251	6,1402	03-01-22	45.806.786,09	2.316
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2412	6,2567	03-01-22	10.372.566,44	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3189	17,3961	03-01-22	61.528.308,55	670
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9962	9,9960	05-01-22	299.881,91	1