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	873,0330	873,0991	04-01-22	437.523.810,40	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	1.679,4218	1.679,3805	06-01-22	57.837.175,39	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6928	1.342,6628	06-01-22	5.150.244,01	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	9,4442	9,4802	04-01-22	130.942.387,19	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5164	13,6292	04-01-22	121.850.520,07	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3170	14,4379	04-01-22	291.879.535,41	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5404	10,5697	04-01-22	32.374.290,42	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3918	18,3810	04-01-22	17.448.308,96	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5880	18,5939	04-01-22	847.522.068,56	19.315
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.	11,3662	11,3348	05-01-22	38.504.664,24	244
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7198	11,6877	05-01-22	10.575.660,21	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7320	11,7000	05-01-22	15.730.611,52	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6076	10,5921	05-01-22	156.326.845,87	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9295	10,9137	05-01-22	7.939.291,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0134	10,9974	05-01-22	33.818.060,48	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8207	9,8040	05-01-22	10.138.465,92	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.	10,0048	9,9879	05-01-22	11.292.262,78	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	15,1398	14,8037	05-01-22	94.389.228,54	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5962	14,2723	05-01-22	15.499.426,75	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	9,4871	9,4904	04-01-22	766.455,37	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4853	11,4863	05-01-22	5.661.084,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2901	11,2909	05-01-22	61.021.663,69	1.811
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,1886	102,8015	05-01-22	1.424.536,44	43
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,5170	120,4080	05-01-22	1.685.616,50	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	15,5140	15,3703	05-01-22	6.379.693,60	556
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,9490	15,8015	05-01-22	14.603.072,68	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,7744	13,6474	05-01-22	205.849,09	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,9338	12,8142	05-01-22	3.142.538,99	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,6112	12,5516	05-01-22	11.835.933,98	962
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,1358	13,0739	05-01-22	35.448.675,22	492
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1801	12,1229	05-01-22	1.102.509,39	61
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,9254	11,8693	05-01-22	2.274.455,20	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2624	11,2438	05-01-22	18.129.897,13	1.623
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7782	11,7590	05-01-22	72.286.144,26	911
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1704	11,1523	05-01-22	1.512.944,55	100
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9782	10,9603	05-01-22	2.310.842,36	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9914	12,0304	04-01-22	318.534,38	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2109	10,2241	04-01-22	3.548.613,68	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6004	12,6416	04-01-22	2.304.666,29	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7725	12,7862	04-01-22	6.205.854,46	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4759	10,4935	04-01-22	2.888.957,94	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9335	10,9521	04-01-22	1.100.304,45	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1561	10,1739	04-01-22	43.273.609,78	726
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	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	6,7923	6,8031	03-01-22	261.826.881,02	9.620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4839	14,5342	03-01-22	2.597.871.057,36	99.262
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,7084	14,6374	05-01-22	22.238.112,11	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9976	14,9253	05-01-22	1.516.846,13	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,3718	15,2980	05-01-22	1.357.136,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,8329	14,7614	05-01-22	2.985.309,54	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,6348	19,5705	05-01-22	40.221.120,80	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,0208	19,9555	05-01-22	12.384.430,38	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,1378	20,0723	05-01-22	6.264.533,18	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,3666	05-01-22	225.719,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,6128	05-01-22	41.563.041,08	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0891	12,0685	05-01-22	3.089.034,54	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,8980	05-01-22	15.644.986,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8616	11,8412	05-01-22	12.292.294,57	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9597	13,9504	05-01-22	4.831.432,17	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2424	14,2339	05-01-22	25.246.900,71	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0732	13,0318	05-01-22	73.167.802,79	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3738	12,3585	05-01-22	7.019.436,28	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5999	12,5845	05-01-22	13.328.161,38	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

Fondos de Inversión *Investment Funds*

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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	11,4325	11,3905	05-01-22	6.430.446,45	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0259	13,9368	05-01-22	8.501.934,54	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5753	16,4453	05-01-22	5.163.382,21	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9517	12,9107	05-01-22	13.613.794,56	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2299	11,2566	05-01-22	19.171.978,03	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0724	15,1580	04-01-22	28.006.940,12	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0736	8,0725	06-01-22	273.492.825,87	2.244
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9326	9,9321	06-01-22	184.555,22	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2063	320,5606	04-01-22	6.730.208,43	988
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1813	331,5586	04-01-22	36.747.880,20	4.532
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	1.158,9295	1.162,5140	04-01-22	15.517.807,24	1.390
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,5716	1.145,0460	04-01-22	116.517.270,54	6.488
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,9268	472,9697	04-01-22	29.799.217,38	1.865
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	483,2916	485,4084	04-01-22	24.945.121,15	6.413
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3453	733,5322	04-01-22	370.023.174,87	13.682
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.174,5194	1.178,2597	04-01-22	67.148.301,20	3.356
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,9064	345,5301	04-01-22	663.266.273,33	26.934
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.088,0427	8.089,5293	04-01-22	16.476.763,57	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.014,1408	8.015,7367	04-01-22	28.726.221,34	2.499
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2510	307,2317	04-01-22	775.704.948,05	25.458
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,8180	387,1669	04-01-22	8.526.846,09	2.551
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,0903	372,4117	04-01-22	178.877.142,53	9.076
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,5099	324,6232	04-01-22	17.051.623,37	1.389
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1692	321,2708	04-01-22	423.550.642,04	19.082
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.	12,0265	11,8145	06-01-22	7.368.179,75	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0064	1,0045	05-01-22	21.085.298,21	295
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0308	1,0267	05-01-22	69.097.599,82	886
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0739	1,0672	05-01-22	29.955.872,44	410
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6534	9,6576	04-01-22	2.243.526,73	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1656	5,3056	05-01-22	440.040,97	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7212	10,6037	05-01-22	8.899.870,70	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2088	10,1506	05-01-22	9.327.879,38	91
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0252	9,9808	05-01-22	2.799.273,52	102
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	9,9906	05-01-22	3.302.105,04	84
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,6011	05-01-22	1.075.980,16	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7207	05-01-22	1.367.239,21	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	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.	12,4911	12,4907	05-01-22	221.755.772,83	8.620
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	12,5293	12,4812	05-01-22	100.933.701,26	12.001
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9723	9,8539	05-01-22	47.837.059,77	2.552
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7440	10,6175	05-01-22	1.066.015,47	595
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.	6,1650	6,1526	05-01-22	23.077,07	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1640	6,1517	05-01-22	934.799,21	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1640	6,1517	05-01-22	4.844.562,62	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1640	6,1517	05-01-22	5.500.478,06	186
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.	7,4312	7,3922	05-01-22	10.175.267,74	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6601	14,5013	05-01-22	293.500.069,32	7.233
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,9570	17,8641	05-01-22	22.097.589,93	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,6932	989,9632	05-01-22	13.149.188,69	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	994,3584	989,1735	05-01-22	16.696.509,45	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3610	11,3412	05-01-22	62.913.178,69	1.379
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5632	10,5871	04-01-22	16.803.221,62	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.	471,4895	468,8987	06-01-22	5.239.000,67	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,9428	242,4685	06-01-22	34.396.087,17	1.231
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.	168,5862	167,5120	05-01-22	22.470.700,75	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.	187,1484	185,9606	05-01-22	67.305.352,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6414	30,6193	05-01-22	6.523.700,65	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7019	29,6801	05-01-22	109.130,31	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,9586	142,5217	06-01-22	14.014.690,94	466
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,6162	277,5771	06-01-22	79.539.568,35	2.531
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	103,1495	103,2019	04-01-22	17.754.264,09	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2333	103,2851	04-01-22	41.433.019,33	181
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,0185	104,7488	04-01-22	2.859.167,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8994	105,6260	04-01-22	24.361.998,65	359
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0221	135,2930	05-01-22	55.269.300,65	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3430	13,2790	06-01-22	8.260.482,58	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 (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.	23,5725	23,9395	04-01-22	60.068.886,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2846	23,6387	04-01-22	81.293,23	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4051	23,7668	04-01-22	91.458,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8617	04-01-22	7.853.057,27	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3851	04-01-22	17.134.325,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,7976	04-01-22	162.747,67	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4543	9,4393	04-01-22	5.729,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8378	04-01-22	814.395,99	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4222	04-01-22	46,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6757	10,6915	04-01-22	6.861.506,68	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,1879	04-01-22	34.068.713,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5885	10,6017	04-01-22	270.079,16	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2321	04-01-22	12.741,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6876	04-01-22	1.173,06	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,2074	04-01-22	52.160,12	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.	12,3177	12,2832	05-01-22	14.477.723,67	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,2105	12,1759	05-01-22	647.508,42	49
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,3541	12,3193	05-01-22	17.183,43	55
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9636	9,9683	04-01-22	434.542,45	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9502	9,9545	04-01-22	722.656,41	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,8929	04-01-22	1.034.917,48	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,8952	04-01-22	11.191.013,00	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,7474	04-01-22	4.735.082,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5896	23,9577	04-01-22	132.051.700,98	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	97,1413	95,5992	05-01-22	1.646.236,14	54
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,6835	97,1180	05-01-22	1.348.970,43	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,1479	14,0221	05-01-22	7.764.139,22	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2362	10,2259	05-01-22	2.702.139,71	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8321	10,8019	05-01-22	17.294.035,77	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8504	11,7870	05-01-22	27.673.010,96	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9707	12,8610	05-01-22	11.064.441,26	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6701	9,6849	04-01-22	7.466.763,79	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,8458	108,8233	05-01-22	92.839.001,36	1.766
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	160,5443	159,0525	05-01-22	17.089.938,14	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5421	12,4994	05-01-22	58.492.575,44	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,9782	132,1792	05-01-22	23.644.080,32	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9939	9,8297	05-01-22	491.486,94	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6786	10,5029	05-01-22	25.477.527,06	850
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,9062	119,3058	05-01-22	10.292.092,87	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,6853	111,1249	05-01-22	78.580.318,32	1.112
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,9033	33,8107	05-01-22	105.450.458,34	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8359	6,8206	05-01-22	161.710.282,96	798
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8894	6,8739	05-01-22	6.921.588,23	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9740	5,9796	04-01-22	196.661.159,04	6.784
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5326	7,5614	04-01-22	250.886.409,44	8.608
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6337	7,6631	04-01-22	6.751.155,59	1.589
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,6964	72,0864	04-01-22	60.933.962,07	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,1561	72,5506	04-01-22	608.449,67	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9920	5,9977	04-01-22	1.008,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2424	6,2510	04-01-22	1.455.309.243,16	43.597
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2344	6,2431	04-01-22	18.940.846,06	4.498
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6370	71,8114	04-01-22	36.180.493,65	8.459
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2829	8,3538	04-01-22	1.039,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0651	12,0139	05-01-22	17.107.154,54	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	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	9,3715	9,4182	06-01-22	3.413.606,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2946	9,3408	06-01-22	4.925.554,03	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	5,9869	5,9969	06-01-22	26.310.920,40	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0097	6,0196	06-01-22	10.008.767,87	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3308	6,3421	06-01-22	17.053.894,48	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1794	6,1902	06-01-22	1.696.163,36	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2109	7,2283	06-01-22	3.536.259,48	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2383	7,2566	06-01-22	2.562.836,00	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2761	7,2937	06-01-22	43.299.179,84	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0001	4,9940	06-01-22	4.208.033,64	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0541	5,0479	06-01-22	349.125,98	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.	1,3795	1,3688	05-01-22	1.784.469,49	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2607	1,2577	05-01-22	9.643.623,07	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2653	1,2623	05-01-22	4.256.405,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2711	1,2681	05-01-22	45.738.368,15	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3681	1,3575	05-01-22	793.420,01	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3966	1,3858	05-01-22	10.920.072,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2709	1,2653	05-01-22	7.563.899,68	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2648	1,2592	05-01-22	3.465.146,02	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2904	1,2847	05-01-22	133.506.103,65	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3267	2,3205	06-01-22	10.820.822,51	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7426	1,7193	06-01-22	20.121.675,72	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1617	7,1372	06-01-22	81.678.047,79	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	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	,8413	,8362	05-01-22	23.903.061,89	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	10,1709	10,1170	05-01-22	895.743,57	35
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	9,8485	9,8481	04-01-22	1.356.702,93	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8894	9,8890	04-01-22	443.801,77	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8964	9,8961	04-01-22	963.501,02	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9018	9,9016	04-01-22	796.982,79	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1635	10,2893	04-01-22	17.826.546,87	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2525	10,3795	04-01-22	10.168.257,82	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0290	10,1532	04-01-22	11.601.763,84	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4124	10,5414	04-01-22	6.717.439,24	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8578	9,8544	04-01-22	4.195.699,05	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8844	9,8810	04-01-22	2.416.897,64	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8920	9,8887	04-01-22	3.240.823,86	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9012	9,8979	04-01-22	1.701.312,32	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5598	12,5551	06-01-22	115.132.115,49	570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6059	12,6013	06-01-22	56.218.822,34	607
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1528	8,1695	06-01-22	3.975.402,01	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3543	8,3715	06-01-22	133.268,70	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,3957	20,2466	05-01-22	23.611.475,39	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,7728	20,6212	05-01-22	6.556.565,01	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3847	32,0626	06-01-22	18.181.520,10	199
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1852	32,8556	06-01-22	7.980.364,28	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,7257	12,6610	05-01-22	10.333.069,22	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4391	19,4294	06-01-22	20.952.079,12	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5467	19,5371	06-01-22	24.807.820,23	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9585	3,9583	05-01-22	3.017.526,72	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5970	20,5854	05-01-22	21.329.103,06	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9963	12,9775	05-01-22	24.069.440,84	533

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*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7031	11,6592	06-01-22	17.267.788,99	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.805,2099	2.763,2445	05-01-22	5.318.025,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.623,9027	2.584,5779	05-01-22	247.317,02	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5485	12,4058	05-01-22	8.232.095,23	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4772	9,4864	05-01-22	6.889.300,54	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8332	9,8274	05-01-22	1.669.165,09	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7096	10,6862	05-01-22	5.997.384,03	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	12,6438	12,6728	04-01-22	1.122.717,62	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3833	11,4153	04-01-22	1.275.203,78	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5117	10,5107	04-01-22	3.101.075,67	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1993	11,2005	04-01-22	4.090.278,92	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6690	14,7096	04-01-22	2.104.623,76	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6069	11,6081	04-01-22	1.638.853,60	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1951	13,1946	04-01-22	1.914.052,34	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1704	12,2040	04-01-22	1.633.549,52	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9097	13,9118	04-01-22	7.058.759,94	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3558	10,3836	04-01-22	1.901.940,41	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6128	10,6184	04-01-22	2.099.592,20	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,1137	13,9222	04-01-22	17.446.340,44	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2971	11,3834	04-01-22	962.749,31	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1671	10,1639	04-01-22	1.207.676,30	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2264	11,2041	04-01-22	2.627.261,05	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9989	12,0283	04-01-22	4.307.931,28	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6813	13,6615	04-01-22	4.386.086,33	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7439	11,5689	04-01-22	2.246.416,26	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7204	11,7533	04-01-22	3.652.629,09	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2193	11,2874	04-01-22	3.198.824,63	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4619	10,4254	04-01-22	16.092.609,53	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4409	11,4520	04-01-22	920.422,52	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3155	12,2737	04-01-22	8.982.844,52	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4580	6,4321	04-01-22	5.086.250,80	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7493	9,7524	04-01-22	1.025.545,25	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3698	9,3401	04-01-22	803.347,06	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2143	15,1684	04-01-22	16.109.857,79	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8577	9,8122	04-01-22	4.568.547,26	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4263	1,4262	04-01-22	33.086.524,93	238
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	11,0788	11,0365	04-01-22	7.798.138,71	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3271	10,3270	04-01-22	2.743.783,27	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1142	12,0984	05-01-22	11.413.240,47	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.	121,5505	120,0384	05-01-22	8.021.364,76	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,9723	136,1124	05-01-22	70.166.139,54	4.719
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7279	125,0788	05-01-22	689.510,43	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,4964	133,6172	05-01-22	2.725.682,17	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,3692	120,3224	05-01-22	1.734.438,16	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3097	90,5315	05-01-22	1.798.737,71	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9641	114,5911	05-01-22	3.970.969,76	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.	118,7395	117,2028	05-01-22	2.212.274,82	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,9219	128,3351	05-01-22	1.198.101,10	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9681	107,1404	05-01-22	1.022.827,53	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0160	107,0929	05-01-22	2.743.071,34	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,4402	51,0504	05-01-22	571.066,32	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9788	13,9147	05-01-22	5.692.485,49	507
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	05-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,3561	148,6403	05-01-22	11.291.376,85	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	05-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,2052	112,6879	05-01-22	2.115.990,09	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8192	54,8133	05-01-22	493.177,27	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7944	133,7850	05-01-22	198.570,92	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,4945	153,8873	05-01-22	1.496.443,91	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,9246	131,6242	05-01-22	9.487.581,35	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3199	78,4887	05-01-22	1.104.168,68	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9798	68,9780	05-01-22	388,22	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	184,4392	180,3885	05-01-22	4.047.166,18	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2374	118,2370	05-01-22	7.748.952,44	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,9430	102,5586	05-01-22	1.265.531,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	05-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,9637	126,0987	05-01-22	1.291.415,57	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2967	97,2845	05-01-22	103.975,20	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	05-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,3506	135,3345	05-01-22	1.818.118,03	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	55,5976	55,5536	06-01-22	6.492.106,10	287
IGVF	ES0147411005	BANCO INVERSIS NET	8,9987	8,9478	06-01-22	17.198.334,32	106
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,7075	129,6144	06-01-22	15.011.835,23	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	10,3394	10,2998	06-01-22	16.474.296,54	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8013	26,8161	06-01-22	76.153.673,06	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1794	60,3045	06-01-22	63.216.155,52	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6426	18,5995	06-01-22	4.287.072,92	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9526	11,0979	06-01-22	9.447.254,11	393
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,6119	1.447,5807	06-01-22	3.903.180,44	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,9457	156,5851	06-01-22	178.644.204,90	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0707	22,0682	06-01-22	4.658.502,50	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	1,1192	1,1052	05-01-22	5.445.391,19	2.011
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0436	1,0326	05-01-22	3.163.661,63	658
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0107	1,0092	05-01-22	4.028.179,84	636
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1406	1,1286	05-01-22	3.199.167,01	846
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.	104,8960	104,7668	05-01-22	2.682.756,57	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5557	102,4272	05-01-22	53.547,79	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,4760	103,3476	05-01-22	4.794.362,24	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4214	10,4150	05-01-22	2.495.391,03	157
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3920	10,3855	05-01-22	6.370.365,12	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1791	11,1529	06-01-22	6.315.441,94	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7767	12,7470	06-01-22	794.201,07	67
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2057	10,1818	06-01-22	235.893,84	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9686	12,8805	06-01-22	4.819.257,98	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9635	12,8753	06-01-22	1.204.593,16	49
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8091	14,7082	06-01-22	21.058.090,00	929
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2806	7,2779	06-01-22	18.489.147,21	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3796	10,3759	06-01-22	988.008,11	113
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0840	10,0803	06-01-22	2.852.295,81	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3519	10,3453	05-01-22	12.435.843,17	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9550	22,8991	06-01-22	29.068.397,50	1.318
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8694	10,8433	06-01-22	30.934,24	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4240	10,3989	06-01-22	36.369,49	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6631	12,5688	05-01-22	3.871.253,15	159
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6065	13,6597	04-01-22	8.046.968,32	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0993	12,0093	05-01-22	9.719.596,91	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7180	12,7360	04-01-22	63.925.270,01	715

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3409	15,3861	04-01-22	22.722.068,57	525
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8602	11,8600	05-01-22	22.215.511,54	247
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.	13,0878	13,0749	04-01-22	27.595.844,98	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6079	14,6562	05-01-22	14.565.055,27	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2346	17,2568	04-01-22	27.555.347,40	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3927	12,3983	04-01-22	5.872.248,23	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3608	6,3151	06-01-22	60.420.374,82	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8442	8,9833	06-01-22	15.108.161,06	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2320	11,1347	06-01-22	1.784.548,23	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	136,9246	135,7975	05-01-22	43.768.881,83	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3640	93,2517	05-01-22	15.894.468,15	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,9346	101,1365	05-01-22	51.214.219,28	1.481
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,9643	149,8841	05-01-22	979.564.465,09	9.388
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1644	131,9000	05-01-22	41.121.976,14	558
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8339	122,4603	06-01-22	3.361.554,67	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.	124,0213	122,6449	06-01-22	5.276.838,28	530
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7305	105,3461	05-01-22	6.298.852,82	215
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.	837,6107	837,4803	06-01-22	218.557.342,46	4.962
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,6761	846,5500	06-01-22	133.473.039,13	6.491
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,3287	103,7643	05-01-22	23.617.130,33	623
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.273,7429	1.274,8144	06-01-22	94.108.574,94	2.924
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,8895	70,8796	05-01-22	32.996.516,40	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,4082	125,5330	05-01-22	13.426.644,84	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5903	99,5476	06-01-22	1.597.984,18	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7318	101,6882	06-01-22	4.188.316,78	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8393	84,7501	06-01-22	1.169.842,41	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7073	86,6170	06-01-22	130.212,34	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,9684	693,9198	06-01-22	46.089.273,09	2.433
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,6676	860,6118	06-01-22	60.728.275,87	1.950
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,0955	746,0502	06-01-22	116.059.248,48	810
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9120	85,9073	06-01-22	274.613.940,36	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,7091	1.718,6044	06-01-22	22.055.802,43	916
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9240	103,7836	05-01-22	220.691.278,63	2.376
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7387	99,6629	05-01-22	44.226.113,11	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	129,1824	128,2803	05-01-22	19.219.504,25	192
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	119,1546	118,5951	05-01-22	57.194.017,71	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,7713	110,3987	05-01-22	200.110.269,98	2.120
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	945,5238	945,2533	05-01-22	7.268.872,79	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.934,6842	1.918,9940	06-01-22	150.224.822,07	4.162
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,4260	1.989,2057	06-01-22	132.006.080,11	6.398
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3375	114,4021	06-01-22	4.062.298,88	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.902,2462	3.891,4624	06-01-22	126.875.321,06	4.017
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.311,0186	3.301,9184	06-01-22	34.861,82	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.	98,4849	98,4045	06-01-22	23.268.303,20	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6502	99,5693	06-01-22	12.688.161,30	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.	102,3546	102,1749	06-01-22	8.340.332,04	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.	102,3337	102,1534	06-01-22	774.240,06	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,7788	128,7842	05-01-22	35.952.152,19	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4529	104,4483	05-01-22	14.692.817,85	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3983	107,3774	05-01-22	17.833.650,86	463

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3517	123,3355	05-01-22	28.270.354,93	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8821	103,8817	05-01-22	19.379.541,21	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4814	124,4571	05-01-22	55.688.491,01	1.335
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.767,9465	1.768,9772	05-01-22	21.372.289,09	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.	1.418,5735	1.419,0731	05-01-22	31.999.816,78	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5930	90,6677	05-01-22	13.223.020,00	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,8468	837,0219	05-01-22	26.018.370,64	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3479	99,3701	05-01-22	1.808.979,54	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,6113	98,6330	05-01-22	38.591.371,11	1.097
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.	29,8680	29,8597	06-01-22	39.535.514,04	5.594
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9720	28,9636	06-01-22	26.804.679,72	1.037
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,8336	671,8036	05-01-22	13.258.062,57	476
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0171	97,0091	05-01-22	11.590.967,00	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7519	107,7139	05-01-22	12.749.644,54	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,7652	103,7632	05-01-22	15.044.668,33	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,0657	120,0723	05-01-22	24.824.897,04	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4336	104,4036	05-01-22	14.185.008,98	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,5513	90,5155	05-01-22	28.139.291,22	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,4767	104,4975	05-01-22	8.376.501,44	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.917,0707	1.912,2811	06-01-22	71.494.643,91	6.531
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.911,7043	1.906,9020	06-01-22	230.758.435,24	4.978
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,1247	63,0220	05-01-22	15.239.320,85	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,3406	101,3177	06-01-22	1.996.039,37	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,3555	112,3316	06-01-22	556.675,45	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,6407	83,6093	05-01-22	17.886.259,44	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5229	77,5248	05-01-22	30.980.378,43	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2941	108,5924	05-01-22	7.892.360,97	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4767	69,3577	05-01-22	38.001.229,81	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	833,3472	834,1999	05-01-22	19.299.968,63	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4112	83,5529	05-01-22	13.722.634,61	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	902,2086	888,0617	06-01-22	2.302.349,92	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,7611	157,9905	06-01-22	6.490.729,49	400
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,0037	149,3861	06-01-22	4.893.787,86	2.867
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,6354	878,7180	06-01-22	11.304.042,09	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	948,2112	928,2407	06-01-22	22.812.828,74	3.735
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,1613	118,2502	05-01-22	25.659.238,61	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1185	82,2636	05-01-22	12.061.131,78	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,3270	141,2511	05-01-22	6.680.065,08	3.043
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,4780	135,4845	05-01-22	57.086.720,26	3.131
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.	1.829,5502	1.836,9754	05-01-22	15.060.514,82	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	103,0085	102,8046	06-01-22	5.758.959,60	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,2620	103,0584	06-01-22	2.383.812,53	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.327,1750	1.319,1695	06-01-22	824.064,04	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,5684	106,2131	06-01-22	432.266,24	218
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.	134,5040	133,4887	05-01-22	6.848.622,53	775
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2757	101,1273	05-01-22	6.925.457,99	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3761	105,2216	05-01-22	170.957.179,88	7.303
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3303	100,2537	05-01-22	18.010.520,53	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,6026	118,9949	05-01-22	70.540.545,88	3.238
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,0272	111,6198	05-01-22	72.503.554,53	4.460
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,9013	144,0595	06-01-22	123.630.410,11	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.	139,7231	138,9086	06-01-22	64.845.223,88	484
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,7879	138,9724	06-01-22	1.771.355,20	85
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3932	103,1760	06-01-22	19.222.626,33	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6581	106,4353	06-01-22	830.072.233,08	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7313	105,5092	06-01-22	633.219.028,10	5.374
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4886	105,2666	06-01-22	21.739.039,59	884
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7155	101,5897	06-01-22	529.433.040,38	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1288	101,0027	06-01-22	166.936.407,82	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0217	100,8955	06-01-22	2.242.726,42	82
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,2235	128,6617	06-01-22	260.729.903,40	289
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,0092	122,4722	06-01-22	146.663.793,38	1.296
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,6079	122,0724	06-01-22	5.077.053,11	228
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7683	117,3820	06-01-22	806.415.116,91	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,3236	113,9467	06-01-22	599.762.322,76	5.060
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8746	109,5124	06-01-22	10.107.654,69	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,0206	113,6444	06-01-22	18.836.539,88	838
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,3105	1.132,9141	06-01-22	23.783.395,34	1.179
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,3578	1.149,9380	06-01-22	1.080.688,86	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.	1.143,3949	1.143,3013	05-01-22	13.880.887,84	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,3814	1.174,2750	05-01-22	12.763.422,02	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,4018	100,6821	06-01-22	15.659.713,90	5.243
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5270	71,5206	05-01-22	14.251.677,12	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,6987	102,5516	06-01-22	6.303.685,46	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,2490	1.488,1626	05-01-22	16.007.363,58	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,1475	682,0981	05-01-22	20.543.543,16	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	762,4321	770,7215	06-01-22	8.383.741,66	5.214
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.070,1144	1.066,9638	06-01-22	61.194,89	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,4263	168,0460	06-01-22	36.581.704,85	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,9110	167,5355	06-01-22	19.198.846,82	5.742
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.341,0847	1.342,2422	06-01-22	1.539.801,12	68
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,9551	139,9712	05-01-22	31.578.126,36	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,1256	105,9827	05-01-22	516.666.564,62	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3971	100,3212	05-01-22	166.986.025,75	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,3304	120,7601	05-01-22	154.107.669,80	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,6601	113,2783	05-01-22	495.337.446,11	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,8729	859,6429	05-01-22	12.433.537,78	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9634	860,0244	05-01-22	10.142.099,21	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.	105,3272	105,3130	05-01-22	23.773.256,18	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,9926	1.026,7137	05-01-22	53.793.247,96	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2536	120,2258	05-01-22	29.725.089,67	696
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,7100	84,9586	05-01-22	15.795.008,44	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,3515	106,9918	06-01-22	83.577.594,96	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	888,8320	874,8829	06-01-22	43.034.907,03	1.201
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.	916,5271	916,2845	05-01-22	9.907.725,24	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.249,1667	1.241,6045	06-01-22	65.089.201,76	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	102,0214	101,6794	06-01-22	130.352.303,59	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.	74,7759	74,7697	05-01-22	13.119.290,45	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,2274	1.014,7728	06-01-22	143.626.883,06	2.803
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,0134	1.023,5604	06-01-22	152.543.424,22	5.951
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.314,7469	1.313,7610	06-01-22	33.052.509,13	1.090
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.347,9355	1.346,9469	06-01-22	155.838.554,72	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.	90,9085	90,2609	06-01-22	46.636.691,88	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,8796	122,8446	05-01-22	23.254.371,49	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.	705,6082	713,2651	06-01-22	11.430.557,11	574
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.053,7828	1.050,6601	06-01-22	56.041.396,25	2.265
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.	12,6085	12,8073	06-01-22	21.546.725,98	426
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

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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*
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	10,4343	10,3972	03-01-22	4.106.569,07	423
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8645	9,8653	04-01-22	343.852.784,15	20.832
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5857	04-01-22	285.416.916,97	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2053	21,3184	04-01-22	98.100.478,58	8.401
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3868	31,5816	03-01-22	64.295.871,98	4.618
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,0327	27,1674	04-01-22	44.323.307,25	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,4360	26,5680	04-01-22	651.094.348,06	31.747
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8064	15,9400	03-01-22	46.906.177,36	4.174
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0885	10,2007	04-01-22	96.642.131,77	6.269
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,9505	106,1798	04-01-22	7.407.400,55	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6289	100,8000	04-01-22	284.796.107,00	17.098
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,2867	229,6306	04-01-22	35.697.296,80	4.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2051	22,2901	04-01-22	98.668.800,73	4.055
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2133	12,3112	04-01-22	114.467.924,20	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5150	7,6463	04-01-22	20.434.560,94	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2351	29,2170	04-01-22	77.916.115,09	3.018
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1909	7,3173	04-01-22	16.792.545,89	2.056
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0782	17,2344	04-01-22	235.464.114,17	8.128
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,0479	1.396,9651	04-01-22	21.026.969,26	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2952	36,9941	04-01-22	1.319.097.382,66	66.124
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,2079	35,2687	04-01-22	271.970.721,13	7.847
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9442	23,9606	04-01-22	162.805.610,84	7.568
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,1424	38,2100	04-01-22	23.241.628,25	1.234
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2996	12,2993	04-01-22	11.382.591,10	538
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8422	12,8391	04-01-22	40.716.373,38	1.308
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5359	10,5364	04-01-22	10.575.875,25	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5194	10,5194	04-01-22	155.961.688,13	4.481
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6449	13,6496	04-01-22	48.890.171,01	1.949
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3354	10,3366	04-01-22	12.989.060,72	389
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9627	04-01-22	166.369.267,68	7.762
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8534	74,9483	04-01-22	58.687.709,54	1.824
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.930,9824	1.932,2422	04-01-22	97.871.749,19	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,9771	1.972,2888	04-01-22	625.335.697,19	20.164
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7010	177,8197	04-01-22	18.477.452,85	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5123	12,5123	04-01-22	45.356.466,67	1.264
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0135	19,0184	04-01-22	17.025.323,02	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0147	03-01-22	807.431.968,69	19.658
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8313	9,8372	03-01-22	487.717.016,71	14.065
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9704	15,9676	03-01-22	328.673.915,33	11.097
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6152	14,6044	03-01-22	72.187.869,68	3.079
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2273	15,2554	03-01-22	12.098.097,73	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8579	10,8655	04-01-22	36.636.807,68	955
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2228	10,1975	03-01-22	44.087.528,74	2.113
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9688	03-01-22	75.078.893,26	2.610
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3162	10,3219	04-01-22	491.168.189,13	20.798
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3372	10,3367	04-01-22	101.632.171,37	3.980
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2996	131,3309	04-01-22	482.489.968,22	17.182
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,5260	1.418,4945	04-01-22	81.880.674,69	3.021
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3102	11,3432	03-01-22	35.264.721,99	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7029	04-01-22	106.495.111,90	5.717
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6655	9,6664	04-01-22	93.680.480,94	4.790
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6764	9,6773	04-01-22	118.287.638,96	5.897
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1319	11,1331	04-01-22	200.634.613,87	9.320
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6136	11,6148	04-01-22	110.375.029,27	5.147
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,3437	960,0084	03-01-22	26.406.332,78	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,1724	941,7776	03-01-22	2.260.712.244,47	75.589
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6849	10,6948	03-01-22	452.767.060,73	17.909
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9318	8,9619	03-01-22	83.901.711,66	4.858
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4726	11,4608	03-01-22	163.397.262,98	7.016
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7691	9,7777	04-01-22	317.155.219,33	8.067

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9992	12,1140	04-01-22	541.024.521,60	14.501
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9523	11,0048	04-01-22	997.377.304,38	23.594
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8420	9,8431	03-01-22	280.431.079,36	20.322
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4767	10,4891	03-01-22	155.636.947,44	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9599	10,9831	03-01-22	29.063.413,64	3.213
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0920	11,0981	04-01-22	173.460.397,38	5.339
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6612	10,6379	04-01-22	162.201.393,57	5.250
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0939	11,0694	04-01-22	120.823.271,80	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5397	10,5305	04-01-22	58.751.996,15	2.199
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4288	11,4355	04-01-22	260.674.608,21	9.038
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1305	10,1301	04-01-22	73.590.335,60	2.807
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1429	10,1430	04-01-22	44.214.577,28	1.678
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8799	2,8796	03-01-22	59.383.532,48	4.171
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2560	10,3568	04-01-22	92.138.789,64	3.343
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0674	6,0676	04-01-22	4.037.950,98	207
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0661	6,0660	04-01-22	3.806.195,50	204
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1118	6,1114	04-01-22	15.690.048,83	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6787	6,6831	04-01-22	23.712.658,43	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8509	6,8545	04-01-22	43.938.604,02	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2070	6,2067	04-01-22	16.011.610,49	653
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4833	7,4856	04-01-22	60.650.117,23	2.083
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9380	03-01-22	1.432.899.497,98	55.118
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4418	10,4512	03-01-22	1.548.424.464,31	55.118
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7824	14,8600	03-01-22	1.555.361.207,93	55.119
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3417	17,3894	03-01-22	9.955.706,09	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,7581	814,7862	03-01-22	21.712.724,64	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9334	10,9455	03-01-22	8.712.270.273,39	251.015
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3465	14,4126	03-01-22	1.150.537.688,74	42.140
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3874	13,4198	03-01-22	9.402.191.803,02	269.003
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2508	8,2664	03-01-22	66.665.820,97	5.048
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5417	11,6140	03-01-22	15.866.286,09	1.158
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,4363	573,1955	03-01-22	10.825.789,62	637
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,8575	143,7031	05-01-22	10.054.519,77	284
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,5273	120,1205	05-01-22	49.258.552,16	2.368
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,2168	243,9139	05-01-22	1.745.465.246,49	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5982	64,8251	05-01-22	154.335.606,26	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7284	15,7369	05-01-22	63.089.076,23	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0708	15,0748	05-01-22	36.505.907,83	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9655	14,9654	05-01-22	123.804.863,85	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6729	16,6778	05-01-22	32.233.141,31	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,9436	285,8441	05-01-22	166.854.251,94	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7585	54,7056	05-01-22	1.544.227.703,95	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5507	11,9808	05-01-22	19.296.242,71	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5097	13,4264	05-01-22	51.906.139,57	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9587	34,9263	05-01-22	59.714.635,18	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1406	11,1026	05-01-22	151.723.682,54	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0470	13,0524	05-01-22	221.432.858,90	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3641	224,3156	05-01-22	393.312.995,64	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.	8,0419	8,0342	05-01-22	729.653,11	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,2030	8,1953	05-01-22	35.498.525,31	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2177	8,2100	05-01-22	3.422.415,98	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.	14,8727	14,8463	05-01-22	39.396.717,87	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4863	12,4712	05-01-22	58.734,02	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7771	12,7529	05-01-22	8.912.969,89	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,9225	12,8982	05-01-22	43.741.370,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8630	12,8389	05-01-22	2.530.593,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0578	6,0528	05-01-22	2.686.427,93	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1624	6,1573	05-01-22	12.206.824,69	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.	888,9957	888,6303	05-01-22	14.702.720,62	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0405	6,0347	05-01-22	10.513.217,03	100

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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	10,4564	10,4445	06-01-22	21.657.151,02	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

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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*
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

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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*
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

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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	9,4377	9,3942	05-01-22	30.385.517,69	1.816
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9176	9,8722	05-01-22	8.407.351,22	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1846	16,7243	05-01-22	26.554.206,26	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4670	17,9718	05-01-22	12.285.891,71	759
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8956	18,2216	05-01-22	27.802.133,16	2.035
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9068	19,1972	05-01-22	22.903.795,16	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,5651	131,9141	05-01-22	211.970.518,09	8.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2823	139,5395	05-01-22	40.799.853,47	1.316
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,5772	878,6021	05-01-22	17.051.105,93	813
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,8837	886,9162	05-01-22	1.449.660,58	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1823	6,1791	05-01-22	7.573.038,36	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3827	6,3795	05-01-22	10.890.821,40	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5506	102,4357	05-01-22	14.261.796,17	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0448	105,9181	05-01-22	26.510.549,47	1.947
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6196	11,3742	05-01-22	153.016.550,31	5.442
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4071	12,1450	05-01-22	29.770.543,59	1.951
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3215	10,3200	05-01-22	17.115.377,29	1.124
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6894	10,6882	05-01-22	8.937.241,14	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,0141	711,1907	05-01-22	84.833.714,04	2.497
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6940	725,8872	05-01-22	45.234.981,12	2.505
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6583	15,5587	05-01-22	16.812.533,16	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2367	16,1339	05-01-22	273.399,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8141	7,7518	05-01-22	72.346.436,05	3.482
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9242	7,8612	05-01-22	19.612.451,00	759
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1180	13,0854	05-01-22	138.158.049,56	6.111

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5560	13,5200	05-01-22	36.613.245,85	1.950
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2211	13,2161	06-01-22	9.578.697,09	744
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7263	7,7214	06-01-22	19.445.411,19	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7573	6,7544	06-01-22	20.718.775,61	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4434	10,4389	06-01-22	23.565.211,86	1.493
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2494	6,2255	06-01-22	177.502.154,30	13.594
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3963	9,3830	06-01-22	143.436.578,69	7.330
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5405	7,4826	06-01-22	67.083.675,96	6.433
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6715	7,6652	06-01-22	684.427.083,42	18.314
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2408	6,2347	06-01-22	26.321.696,61	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1628	10,1563	06-01-22	37.593.332,12	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0056	8,8035	06-01-22	3.551.349,36	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8523	10,7143	06-01-22	34.651.918,94	2.913
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6580	16,4388	06-01-22	9.553.714,53	698
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6465	18,6418	06-01-22	10.773.000,93	969
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5222	10,3646	06-01-22	59.195.372,60	3.438
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4184	14,2797	06-01-22	3.820.530,24	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2659	6,2612	06-01-22	46.209.936,92	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0819	11,0737	06-01-22	52.514.211,97	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9771	8,7973	06-01-22	190.370.324,04	12.623
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8118	7,7329	06-01-22	34.671.928,59	3.505
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0903	10,0074	06-01-22	4.448.258,06	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3582	6,3519	06-01-22	52.141.900,96	2.417
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1748	11,1733	06-01-22	72.051.491,00	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0883	10,0794	06-01-22	27.225.395,78	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3468	6,3421	06-01-22	29.468.791,87	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9394	11,9372	06-01-22	60.907.417,24	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8933	7,8877	06-01-22	37.383.383,34	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3286	9,3204	06-01-22	37.065.930,96	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2669	13,2531	06-01-22	26.426.144,10	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7326	11,7117	06-01-22	14.225.728,14	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2440	06-01-22	412.984.451,21	8.507
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3850	7,3577	06-01-22	372.546.867,11	7.423
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8755	8,7551	06-01-22	41.325.684,62	785
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2163	8,1136	06-01-22	318.693.996,32	5.589
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,3527	1.976,1007	06-01-22	199.805.476,38	2.332
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,2600	2.484,3217	06-01-22	199.434.792,26	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,7136	86,1142	06-01-22	21.562.526,21	1.012
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,5076	120,0659	06-01-22	328.209,64	28
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9873	98,1807	06-01-22	37.232.578,81	1.748
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8173	117,0472	06-01-22	745.235,85	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,9982	89,9573	06-01-22	481.277.318,10	7.752
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,6464	140,1395	06-01-22	11.775.669,67	426
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4265	99,6709	06-01-22	13.844.854,54	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,0013	92,8981	06-01-22	708.818.790,48	12.148
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,8514	137,1747	06-01-22	10.070.732,51	420
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6641	146,8248	06-01-22	18.015.755,46	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1837	141,3345	06-01-22	2.511.629,58	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8683	9,8484	06-01-22	8.395.802,97	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7877	9,7678	06-01-22	2.020.320,58	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0458	06-01-22	496.993.292,26	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0226	13,0207	06-01-22	261.050.263,34	858
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4484	8,4255	05-01-22	6.384.347,76	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7733	13,6497	05-01-22	12.479.712,06	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1856	23,9377	05-01-22	83.929,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9278	23,6821	05-01-22	11.689.249,44	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9533	11,8921	05-01-22	11.545.624,25	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,8499	1.218,9185	06-01-22	169.682.891,07	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,1364	1.198,2093	06-01-22	234.407.984,64	1.026
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3467	14,2120	06-01-22	8.009.032,36	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0170	12,8944	06-01-22	1.086.436,56	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4861	8,4330	06-01-22	10.665.647,55	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4425	8,3895	06-01-22	7.462.046,98	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2495	10,2607	05-01-22	4.962.658,53	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6213	9,6315	05-01-22	6.677.599,81	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9726	11,9577	06-01-22	58.570.713,79	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,0401	995,3536	06-01-22	173.135.577,10	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,0683	982,3800	06-01-22	90.599.415,42	435
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.	11,3700	11,3832	05-01-22	241.186.093,41	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6564	11,6701	05-01-22	7.740.187,29	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9204	14,9666	05-01-22	87.549.795,71	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4918	15,5404	05-01-22	114.710.530,96	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1144	12,1392	05-01-22	208.977.046,98	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.	10,7297	10,6957	06-01-22	37.770.664,82	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.	11,3726	11,2916	06-01-22	7.413.373,09	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4982	17,4562	06-01-22	7.099.244,54	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5518	11,5586	06-01-22	14.926.162,27	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.	10,9082	10,8931	06-01-22	24.586.698,53	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4349	21,2481	06-01-22	21.580.022,58	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1844	18,1420	06-01-22	76.997.148,68	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5284	17,4017	06-01-22	10.471.181,87	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0490	13,0468	06-01-22	11.748.746,08	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,1032	14,8266	06-01-22	6.338.017,68	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8216	9,7050	06-01-22	596.593,83	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4014	15,6270	06-01-22	5.663.682,55	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4137	11,3437	06-01-22	3.099.262,26	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9716	10,0431	06-01-22	2.508.031,19	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8110	9,8275	06-01-22	3.999.979,77	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2494	26,3373	06-01-22	18.387.751,17	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4293	11,4508	06-01-22	20.594.162,91	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,0230	12,9153	06-01-22	11.274.904,83	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7992	26,7622	06-01-22	215.557.234,12	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7391	26,7019	06-01-22	67.092.461,51	913
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1360	2,1236	05-01-22	153.896.198,32	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1208	2,1085	05-01-22	41.174.271,19	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3456	10,3451	06-01-22	24.236.040,05	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3164	10,3159	06-01-22	2.364.138,39	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4549	22,1663	06-01-22	24.785.960,25	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1326	18,0888	05-01-22	4.763.970,28	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0396	17,9960	05-01-22	580.613,18	23

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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*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0362	74,9038	06-01-22	86.454.779,14	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,6359	69,5107	06-01-22	44.487.452,07	788
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4924	78,3539	06-01-22	140.659.478,77	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.	9,9546	9,8886	06-01-22	10.473.935,01	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	22,8487	22,8501	05-01-22	51.477.999,43	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6709	8,6716	05-01-22	26.513.040,19	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6096	62,5935	05-01-22	158.536.569,76	692
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1713	8,1921	05-01-22	38.883.978,67	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9980	9,9366	05-01-22	72.386.588,80	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6525	14,4659	05-01-22	61.170.861,29	638
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5955	10,5575	05-01-22	42.683.638,67	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5929	11,5536	06-01-22	88.056.097,66	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6970	11,6571	06-01-22	6.508.268,45	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,7087	11,6692	06-01-22	63.016.388,88	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,1960	934,1759	05-01-22	29.853.485,07	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3850	15,2667	06-01-22	14.024.725,03	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9092	19,8592	06-01-22	318.069.085,09	2.813
FON FINECO I	ES0138783032	CECABANK, S.A.	13,9342	13,8989	06-01-22	6.726.956,92	153
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6730	13,6732	05-01-22	117.110.271,33	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1222	14,1224	05-01-22	680.511,88	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8026	14,7037	06-01-22	271.535.187,19	2.321
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6578	20,6755	05-01-22	166.625.820,16	1.439
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9143	20,9327	05-01-22	37.321.402,54	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8940	20,9122	05-01-22	668.484.429,12	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1369	21,1554	05-01-22	149.353.817,28	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6482	8,6425	06-01-22	41.898.366,69	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7646	8,7588	06-01-22	599.675.064,61	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1550	16,1572	05-01-22	301.022.145,46	1.715
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0412	11,0378	06-01-22	15.095.892,45	271
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4251	11,4216	06-01-22	459.343.375,22	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0993	12,0085	06-01-22	27.665.915,59	395
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5452	19,5449	06-01-22	176.987.311,07	1.451
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0041	30,5183	06-01-22	174.343.984,91	2.055
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6287	26,8391	05-01-22	169.121.938,62	2.054
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9577	9,9567	05-01-22	1.059.260,46	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7624	10,7034	06-01-22	633.564,87	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9446	9,9548	06-01-22	347.498,06	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8391	9,8111	06-01-22	608.082,00	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	30,0480	29,7757	06-01-22	19.543.525,37	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7121	9,6386	05-01-22	24.284.187,75	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2654	12,2216	06-01-22	27.117.537,49	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9928	11,9839	06-01-22	26.536.446,68	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6314	10,6083	06-01-22	5.565.927,67	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.484,1301	1.494,1863	06-01-22	6.817.958,20	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1774	10,1784	06-01-22	3.742.237,96	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4297	12,3830	06-01-22	5.746.932,80	963
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1366	156,0983	05-01-22	10.669.700,50	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8343	90,3818	04-01-22	33.419.480,88	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2523	111,2507	05-01-22	29.926.991,34	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9297	11,7873	06-01-22	4.919.168,05	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9037	9,9017	06-01-22	25.752.770,08	5.815
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8976	9,8918	06-01-22	2.994.481,15	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1172	704,1005	06-01-22	50.043,88	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9246	9,8973	06-01-22	1.381.969,59	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4023	10,3738	06-01-22	4.183.918,35	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4246	703,3953	06-01-22	34.963.051,94	1.380
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5538	23,2589	06-01-22	7.553.085,25	363

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3710	30,0562	06-01-22	14.833.235,42	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	29,0759	28,7742	06-01-22	13.409.913,16	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2636	30,2222	06-01-22	10.184.691,79	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7895	27,7505	06-01-22	12.175.836,05	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9621	9,9614	06-01-22	3.689.883,00	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0455	10,0436	06-01-22	7.368.304,40	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,2783	54,1232	06-01-22	40.481.103,50	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,6620	60,4924	06-01-22	1.308.884,74	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.	9,8617	9,8450	06-01-22	993.016,60	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0129	10,9253	06-01-22	3.214.126,51	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	396,9205	387,5530	05-01-22	6.114.876,47	634
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	398,6583	389,2551	05-01-22	4.196.372,97	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4702	316,6597	05-01-22	25.432.989,72	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,0358	309,0373	05-01-22	35.637.803,14	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,8498	324,8467	05-01-22	50.606.092,16	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,4175	326,3656	05-01-22	70.329.505,80	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,9605	309,7009	05-01-22	31.771.751,76	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,5373	318,3291	05-01-22	71.756.701,24	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,2276	323,3350	05-01-22	51.736.524,14	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	7.223,8153	7.224,0304	05-01-22	669.568,65	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,1173	7.143,2517	05-01-22	37.144.009,87	328
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,5781	319,4295	05-01-22	27.596.312,49	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,3816	747,8635	05-01-22	44.365.541,90	1.716
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.099,5417	1.099,4716	05-01-22	13.836.279,92	624
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,3932	1.124,3462	05-01-22	5.959.428,21	813
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0502	521,2404	05-01-22	10.602.448,84	449
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8186	533,0248	05-01-22	12.691.319,67	2.398
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,8561	635,8367	05-01-22	5.221.750,87	23
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,1393	632,1117	05-01-22	23.633.221,82	2.821
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,5587	954,0063	04-01-22	12.637.777,70	6.333
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	905,9066	907,2385	04-01-22	15.723.397,72	1.753
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	724,4122	728,6965	05-01-22	32.891.193,36	5.101
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	688,8675	692,9074	05-01-22	31.472.243,29	1.959
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,5056	330,7932	05-01-22	31.410.822,62	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,6484	336,8631	05-01-22	86.773.193,74	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	614,4903	614,4514	04-01-22	595.341,51	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	584,5101	584,4449	04-01-22	11.260.818,60	1.046
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	323,2382	323,1763	05-01-22	77.480.574,09	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,1503	310,2370	05-01-22	31.507.750,26	1.078
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,8874	332,5556	05-01-22	21.716.437,03	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,8002	323,8685	05-01-22	74.008.803,40	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,0299	343,3259	05-01-22	32.399.558,49	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	309,2808	308,9270	05-01-22	15.669.514,57	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,2019	310,0141	05-01-22	16.043.561,47	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,6836	770,9716	05-01-22	436.023.775,16	16.535
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,8559	721,8040	05-01-22	213.833.841,91	8.608
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,9197	826,0120	05-01-22	277.697.073,92	12.462
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,8124	1.374,5652	05-01-22	24.899.910,85	1.357
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,9285	782,9509	05-01-22	8.771.980,81	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,9402	811,1374	05-01-22	243.091.970,20	8.708
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	937,4087	933,7867	05-01-22	472.936.508,91	17.272
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,2148	319,9667	05-01-22	17.962.950,83	735
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,8539	1.240,8623	05-01-22	45.635.892,54	4.170
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,4550	1.221,4445	05-01-22	101.528.808,02	5.236
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.259,8594	1.259,9237	05-01-22	16.339.844,71	928
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.295,8121	1.295,9136	05-01-22	60.903.054,98	4.488
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,9937	927,9086	05-01-22	2.982.030,81	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	897,5849	897,4732	05-01-22	11.294.842,04	449
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,5947	564,5212	05-01-22	4.902.462,67	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	988,1228	970,9555	05-01-22	10.818.003,48	2.445

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	939,6926	923,3212	05-01-22	70.407.837,94	3.801
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,7883	588,0269	05-01-22	15.116.892,55	2.651
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,0014	559,1516	05-01-22	27.089.497,48	1.751
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,4647	310,4520	04-01-22	2.596.895,28	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	944,8836	913,5083	05-01-22	258.987.557,44	18.549
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	993,5815	960,6365	05-01-22	21.894.701,67	4.102
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	17,5084	17,4814	06-01-22	9.182.170,84	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4571	7,3669	06-01-22	2.879.745,22	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6669	28,6249	06-01-22	28.168.237,23	1.827
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4168	18,0829	06-01-22	28.658.948,04	1.273
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0046	15,9171	06-01-22	14.712.367,18	1.280
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3444	11,3428	06-01-22	9.664.435,63	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8835	12,7366	06-01-22	57.011.405,03	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2548	23,1359	06-01-22	7.118.794,24	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4824	26,3178	06-01-22	6.156.733,68	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6013	12,5999	06-01-22	6.940.295,19	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0093	,9986	06-01-22	873.608,39	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4333	9,4181	06-01-22	4.102.623,04	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6889	22,6567	06-01-22	6.978.775,14	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6125	19,4775	06-01-22	41.178.103,66	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3143	15,0663	06-01-22	30.507.552,68	805
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9759	11,7711	06-01-22	3.333.977,58	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9450	14,7914	06-01-22	12.651.690,97	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5411	1,5200	06-01-22	5.706.405,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9912	,9901	06-01-22	325.885,72	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6500	4,6575	03-01-22	457.742.668,73	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3635	8,4146	03-01-22	118.319.487,04	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0749	105,0734	02-01-22	111.442.779,39	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.288,8538	2.282,5904	06-01-22	290.614.161,23	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.684,8994	1.676,3626	06-01-22	18.922.397,39	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3387	1,3354	06-01-22	12.031.516,84	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3245	1,3213	06-01-22	518.568,12	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	839,0452	837,4832	06-01-22	28.374.628,59	558
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	848,6492	847,0796	06-01-22	3.367,51	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7754	15,7351	06-01-22	76.174.522,21	1.772
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	16,0149	15,9742	06-01-22	1.220.160,86	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2354	9,2380	05-01-22	5.566.618,19	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3473	9,3500	05-01-22	10.210.708,56	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0294	1,0221	06-01-22	4.874.570,46	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0345	1,0273	06-01-22	2.513.357,31	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9179	,9115	06-01-22	9.786.998,56	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4754	1,4521	05-01-22	29.081.889,09	904
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5010	1,4774	05-01-22	18.086.277,71	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.954,0691	1.952,1421	06-01-22	47.751.039,50	872
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.973,8072	1.971,8742	06-01-22	29.840.213,23	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,0901	1.260,5572	06-01-22	50.119.438,79	618
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,7952	1.262,2630	06-01-22	3.958.974,22	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,2844	71,9451	06-01-22	9.754.189,93	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8006	74,4511	06-01-22	1.117.037,63	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4767	5,4089	06-01-22	8.085.057,62	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6958	5,6254	06-01-22	10.506.117,92	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0790	1,0692	06-01-22	21.341.166,79	545
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0910	1,0811	06-01-22	2.307.236,51	58

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0598	1,0517	06-01-22	7.617.150,65	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0711	1,0630	06-01-22	2.275.344,20	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2626	12,2586	04-01-22	37.709.495,80	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7997	10,7989	04-01-22	37.896.908,45	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0761	13,0667	04-01-22	18.211.046,54	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1168	14,1019	04-01-22	26.515.463,78	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.	15,8299	15,7939	06-01-22	242.336,89	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,5740	15,5384	06-01-22	4.707.578,39	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1582	15,0268	06-01-22	44.871.680,78	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2878	29,2704	05-01-22	8.449.933,69	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4564	13,4429	06-01-22	26.678.390,15	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,8477	27,7860	06-01-22	64.234.392,68	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0715	13,0992	05-01-22	3.276.382,60	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4871	10,5002	05-01-22	12.620.341,74	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1508	7,1335	06-01-22	26.524.493,78	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8331	23,7085	06-01-22	10.861.417,06	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,2264	106,3329	06-01-22	10.115.544,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1583	102,2586	06-01-22	497.938,19	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9717	12,9578	06-01-22	66.599.728,51	3.588
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5528	14,5378	06-01-22	51.364.072,70	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8247	13,8101	06-01-22	1.657.713,69	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,1862	05-01-22	2.732.622,48	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,2587	05-01-22	4.635.321,90	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.	9,0603	9,0601	06-01-22	99.192.351,92	12.479
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0117	11,9944	06-01-22	29.384.793,43	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3713	12,3538	06-01-22	5.194.406,47	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.	228,8741	227,7911	05-01-22	15.131.392,93	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6110	4,6147	06-01-22	24.815.445,16	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5242	16,4605	05-01-22	32.074.705,85	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2229	9,0720	06-01-22	8.027.262,09	516
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,1928	83,5436	06-01-22	15.625.891,83	803
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,6063	85,9707	06-01-22	2.101.539,05	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.	27,4805	27,3379	06-01-22	2.071.073,20	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6669	21,6533	05-01-22	7.856.080,35	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5708	05-01-22	41.171.789,95	977
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7108	05-01-22	20.917.830,21	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8160	111,8846	05-01-22	19.191.100,49	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8294	100,8912	05-01-22	734.939,11	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,2308	157,7730	06-01-22	40.160.002,14	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,8451	136,4490	06-01-22	9.505.908,53	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9296	16,8189	06-01-22	49.754.791,90	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6825	8,6829	06-01-22	4.714.486,88	314
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7158	8,7163	06-01-22	2.829.696,58	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,3245	10,0279	05-01-22	224.464,67	5
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,0414	05-01-22	5.262.881,01	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3529	06-01-22	9.532.974,88	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5760	10,5932	06-01-22	1.372.784,92	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2592	13,2681	06-01-22	12.284.642,56	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3768	13,2553	06-01-22	13.730.998,85	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8644	10,8109	06-01-22	41.394.515,88	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4820	93,7174	06-01-22	4.802.251,58	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,1678	112,7738	05-01-22	7.318.386,23	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,6194	122,8689	05-01-22	54.064.749,69	1.749
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3736	6,3609	05-01-22	62.097.286,51	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0640	14,1685	05-01-22	19.378.490,16	1.651
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4607	15,5777	05-01-22	197.810.841,37	9.724
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8724	6,8637	05-01-22	12.103.003,18	714
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.	5,8853	5,8949	05-01-22	23.456.928,32	641
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8888	5,8987	05-01-22	266.483.156,97	9.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8887	5,8986	05-01-22	15.518.825,18	67
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.	10,2071	10,1039	05-01-22	229.581.253,94	14.309
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4571	18,2686	05-01-22	31.047.655,34	2.877
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2798	20,0755	05-01-22	22.545.296,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3121	6,3118	05-01-22	793.289.922,12	23.451
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3113	6,3110	05-01-22	132.836.225,63	619
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2960	6,2955	05-01-22	388.573.187,17	12.460
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4231	6,4191	05-01-22	66.478.048,21	2.141
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4247	6,4210	05-01-22	193.261.219,60	5.555
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4247	6,4209	05-01-22	12.249.258,04	45
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9942	5,9948	05-01-22	92.317.354,99	547
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9608	5,9560	05-01-22	28.578.789,04	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9409	5,9358	05-01-22	20.305.353,97	879
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.	6,4428	6,4309	05-01-22	13.168.117,88	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4081	6,3953	05-01-22	16.523.466,23	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6102	6,6063	05-01-22	17.200.685,14	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5786	6,5755	05-01-22	32.761.411,17	877
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4957	6,4926	05-01-22	58.225.228,90	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5417	6,5331	05-01-22	99.806.068,70	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3799	6,3716	05-01-22	46.079.867,42	1.527
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3109	6,2993	05-01-22	31.032.111,87	938
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5486	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.	9,1278	9,5083	05-01-22	29.730.393,88	2.232
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5167	9,9152	05-01-22	72.261.583,24	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6704	21,8308	05-01-22	47.032.864,72	3.189
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5802	8,5719	05-01-22	43.616.411,79	3.001
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8474	8,8398	05-01-22	134.781.401,39	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5671	15,4870	05-01-22	31.606.107,83	1.670
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1370	16,0560	05-01-22	58.336.665,83	7.072
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,0746	19,9021	05-01-22	47.335.380,62	2.020
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,4450	24,2383	05-01-22	38.236.838,59	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3169	22,4846	05-01-22	2.059,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0709	7,0628	05-01-22	3.340.910,18	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.	6,1227	6,1354	05-01-22	18.556.728,84	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1678	6,1809	05-01-22	37.318.724,55	3.315
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0298	7,0294	05-01-22	376.003.247,66	8.877
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0999	7,0998	05-01-22	752.055.648,82	29.865
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5865	10,4809	05-01-22	273.894.930,23	18.214
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.	7,2866	7,2806	05-01-22	78.468.381,30	3.927
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3591	6,3582	05-01-22	33.720.256,85	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 (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.	7,7214	7,7276	05-01-22	69.312.762,73	331
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7225	7,7287	05-01-22	543.628.491,69	16.378
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6930	7,6989	05-01-22	117.993.101,48	3.837
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.	7,8599	7,9772	05-01-22	29.308.496,51	1.864
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1937	8,3171	05-01-22	146.582.062,44	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8835	6,9154	05-01-22	15.045.867,38	1.023
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3493	7,3839	05-01-22	328.060.006,86	24.987
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.	8,3493	8,3674	05-01-22	16.319.896,37	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6521	8,6722	05-01-22	4.668.255,21	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1898	4,3096	05-01-22	8.718.878,06	1.076
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7308	5,8956	05-01-22	1.727,76	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.	6,4077	6,4347	05-01-22	15.936.844,63	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.	7,4351	7,4382	05-01-22	670.524.645,96	19.153
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8520	7,8463	05-01-22	72.529.838,96	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5564	10,3588	05-01-22	508.703.567,53	35.378
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1122	9,9215	05-01-22	145.261.017,63	9.316
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1767	7,1936	05-01-22	16.457.738,93	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4551	7,4738	05-01-22	269.842.401,55	17.910
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2990	11,3049	05-01-22	103.488.986,71	6.001
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3990	11,4058	05-01-22	261.415.467,07	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.	7,8345	7,9536	05-01-22	12.874.382,08	1.293
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1549	8,2799	05-01-22	85.131.623,38	6.770
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.	7,7731	7,7636	05-01-22	68.647.259,37	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3991	6,4008	05-01-22	90.711.983,35	3.252
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2906	6,2798	05-01-22	62.559.643,27	2.272
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3385	6,3279	05-01-22	8.172,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0622	6,0431	05-01-22	4.828,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0373	6,0181	05-01-22	12.237.102,12	407
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9085	7,9043	05-01-22	741.393.352,14	28.549
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7878	7,7833	05-01-22	108.542.745,77	4.258
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.	8,7298	8,7296	05-01-22	53.503.455,92	345
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7274	8,7267	05-01-22	157.813.573,94	10.122
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5154	8,5149	05-01-22	35.121.460,29	520
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9951	8,9953	05-01-22	1.109.861.244,12	6.334
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.	6,4629	6,4635	05-01-22	149.609.594,26	5.252
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4627	7,4661	05-01-22	394.322.772,92	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.	14,9865	14,7399	05-01-22	102.842.648,39	6.425
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6892	16,4168	05-01-22	414.682.102,73	15.853
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,9501	34,3361	05-01-22	14,54	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	31,0559	30,5024	05-01-22	14.046.035,92	1.006
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.	15,6712	15,7506	05-01-22	24.311.984,40	1.974

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.	16,3218	16,4068	05-01-22	141.645.124,63	13.685
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2644	6,0577	05-01-22	121.063.636,64	6.422
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9225	6,6952	05-01-22	415.128.335,19	17.879
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.	10,1969	10,1965	06-01-22	16.134.158,07	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.	13,9825	13,8853	05-01-22	4.520.571,98	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2231	10,2113	05-01-22	497.973.000,74	13.277
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6539	12,6024	05-01-22	5.760.677,00	177
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1348	11,1134	05-01-22	57.100.350,25	1.492
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	11,9603	11,9612	05-01-22	586.445.592,22	14.580
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8788	8,8843	05-01-22	3.666.054,43	228
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1595	12,1603	05-01-22	497.750.584,28	14.441
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9397	10,9499	05-01-22	73.431.917,89	3.003
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4368	5,4667	05-01-22	8.598.309,98	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	731,8506	733,6523	05-01-22	13.963.655,94	963
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.	7,0461	7,0449	06-01-22	139.984.216,89	400
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8492	6,8478	06-01-22	36.427.134,17	3.196
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2393	67,4317	06-01-22	49.886.654,55	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.	1.840,5687	1.840,6351	05-01-22	62.129.866,08	4.081
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6643	30,0885	05-01-22	34.148.902,20	2.566
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.	12,1758	12,1756	06-01-22	45.530.640,04	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0729	12,0728	06-01-22	109.023.473,42	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7626	11,7623	06-01-22	44.458.218,06	3.080
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.	12,1690	12,1587	06-01-22	9.932.809,97	596
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,1839	1.896,2782	05-01-22	11.174.410,56	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	6,8018	6,7574	06-01-22	796.351,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2005	7,1536	06-01-22	19.514.690,21	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9809	24,9280	05-01-22	46.629.434,37	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4182	10,3894	06-01-22	4.657.675,26	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0658	12,9402	06-01-22	4.061.573,09	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,4065	14,2290	06-01-22	4.550.301,33	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8079	11,7358	06-01-22	7.936.290,05	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1944	10,1879	06-01-22	5.421.392,75	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3617	10,3310	06-01-22	198.364,19	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3803	11,3468	06-01-22	7.265.919,24	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9084	129,9020	06-01-22	2.628.674,18	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,8203	155,5729	06-01-22	211.108,68	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,7038	161,3782	06-01-22	427.097,89	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,7418	160,4276	06-01-22	22.502.225,67	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6388	100,8185	06-01-22	3.356.752,79	153
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5414	7,5409	04-01-22	11.241.244,42	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3793	12,3844	06-01-22	15.664.591,44	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5651	11,5526	05-01-22	28.958.447,01	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0921	14,0666	05-01-22	74.683.287,23	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5451	10,5384	05-01-22	33.145.996,89	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7378	9,7364	05-01-22	19.444.587,31	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6805	9,7311	04-01-22	3.422.677,71	139
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7800	13,7399	04-01-22	264.050.231,13	5.374
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9736	13,9332	04-01-22	30.477.616,26	3.644
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1398	13,1017	04-01-22	10.194.960,51	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8452	9,8444	06-01-22	295.332,51	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9054	9,9044	06-01-22	495,22	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	9,7251	9,7318	04-01-22	158.560,05	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8149	9,8217	04-01-22	536.960,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0695	10,0838	04-01-22	262.110,88	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0205	10,0349	04-01-22	10.730.384,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6438	9,6446	04-01-22	29.228,94	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5195	9,5205	04-01-22	158.769,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2821	10,2777	04-01-22	2.295.927,42	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5213	11,6116	04-01-22	1.839.906,02	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4792	9,4772	04-01-22	56.863,21	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6069	9,5879	04-01-22	279.911,44	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8723	13,8867	04-01-22	12.119.840,71	437
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	8,6281	8,6168	04-01-22	679.935,13	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4388	9,4580	04-01-22	2.349.762,49	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7802	7,7853	04-01-22	5.912.970,89	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4356	10,4823	04-01-22	11.242.443,59	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0363	15,0866	04-01-22	15.824.980,36	197
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7811	9,7786	04-01-22	24.680.534,27	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9452	13,9559	05-01-22	797.508,27	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4179	14,4293	05-01-22	5.272.437,09	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	12,3318	12,3347	04-01-22	2.742.901,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1424	10,1496	04-01-22	1.233.304,27	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8184	10,8474	04-01-22	2.877.843,45	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9809	9,9922	04-01-22	4.577.978,26	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	9,0466	9,0418	04-01-22	3.418.046,80	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4271	10,3868	04-01-22	39.806.201,75	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,3406	9,3148	04-01-22	3.291.561,46	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	10,5114	10,5225	04-01-22	1.016.972,21	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7464	9,7228	06-01-22	6.357.303,32	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3996	12,3961	04-01-22	2.713.629,52	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7099	12,7451	04-01-22	1.675.891,68	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0168	10,0234	04-01-22	4.564.255,35	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7890	9,7975	04-01-22	880.746,84	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	6,1847	6,1938	05-01-22	67.687.990,89	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1846	10,1754	05-01-22	132.513.336,67	3.212

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6453	3,6493	05-01-22	576.461.796,75	92.223
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6870	17,6911	05-01-22	34.067.610,18	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3000	18,3049	05-01-22	82.476.963,23	6.284
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	13,1020	12,9631	05-01-22	14.033.920,56	684
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,5550	13,4118	05-01-22	649.139.064,52	94.579
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7387	13,5918	05-01-22	789.743.089,66	94.574
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5570	7,5799	05-01-22	37.980.022,91	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8184	7,8423	05-01-22	821.742.637,05	94.568
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5224	13,4267	05-01-22	451.704.705,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0706	12,9777	05-01-22	19.024.254,89	1.195
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0815	5,0898	05-01-22	4.834.247,26	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2577	5,2665	05-01-22	383.858.273,25	94.553
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,9243	8,7264	05-01-22	419.362.003,15	94.573
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6328	8,4411	05-01-22	66.049.921,99	3.228
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2679	8,2200	05-01-22	4.647.376,52	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5529	8,5036	05-01-22	489.315.837,40	73.225
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9169	8,9231	05-01-22	8.248.778,76	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5547	7,4683	05-01-22	706.014.423,93	94.568
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2765	13,1341	05-01-22	8.280.563,35	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2021	10,2019	05-01-22	273.006.688,80	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3675	10,3674	05-01-22	1.302.768.414,59	94.629
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1069	12,1624	05-01-22	18.122.930,59	700
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5257	12,5834	05-01-22	1.122.148.628,43	94.573
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0524	6,0521	05-01-22	102.417.019,73	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1102	6,1102	05-01-22	46.241.783,96	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1123	6,1112	05-01-22	45.676.323,92	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0669	8,0497	05-01-22	33.340.529,95	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2598	6,2615	05-01-22	93.972.729,83	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2786	6,2804	05-01-22	73.689.015,24	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5561	6,5584	05-01-22	241.734.963,85	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4210	6,4190	05-01-22	120.160.052,38	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1411	6,1437	05-01-22	86.065.003,65	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5941	6,6029	05-01-22	36.318.020,26	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5574	6,5616	05-01-22	17.801.194,29	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5262	6,5290	05-01-22	154.170.795,62	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5227	6,5410	05-01-22	98.938.945,07	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2926	6,2924	05-01-22	83.056.312,97	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6043	12,5559	05-01-22	25.169.754,98	611
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7535	12,7046	05-01-22	52.810.692,48	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2656	10,2564	05-01-22	242.712.013,00	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1239	10,1147	05-01-22	331.634.432,06	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0784	25,0310	05-01-22	193.976.939,84	4.695
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2776	25,2300	05-01-22	314.036.195,46	2.591
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8795	24,8324	05-01-22	562.804.518,17	53.055
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1269	9,1333	05-01-22	400.605.389,73	94.566
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.003,7691	1.003,8583	05-01-22	43.642.682,16	979
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4858	9,4852	05-01-22	133.717.334,94	3.298
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6950	6,6949	05-01-22	10.218.628,91	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,2428	1.029,3579	05-01-22	1.142.340.372,95	92.224
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1299	22,1099	05-01-22	10.396.122,61	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7350	22,7150	05-01-22	724.124.411,19	71.451
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4594	6,4593	05-01-22	21.869.821,57	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2443	6,2439	05-01-22	1.918.819.284,72	94.568
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3336	6,3334	05-01-22	31.189.746,53	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1335	6,1338	05-01-22	29.806.217,81	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9918	5,9910	05-01-22	292.813.299,83	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0616	6,0615	05-01-22	196.100.995,83	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0112	6,0108	05-01-22	172.193.350,80	3.961
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9789	5,9786	05-01-22	41.708.843,90	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0447	6,0442	05-01-22	150.207.466,66	4.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0570	6,0567	05-01-22	148.855.508,51	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0878	6,0867	05-01-22	95.718.653,26	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2969	6,2973	05-01-22	77.864.722,44	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2450	6,2411	05-01-22	1.030.413.594,76	94.576
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1244	7,1242	05-01-22	60.603.797,44	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.	897,8344	898,9675	05-01-22	38.929.220,94	2.777
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	855,9499	857,0300	05-01-22	5.744.844,25	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	912,1714	913,4306	05-01-22	1.666.721,20	560
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.	7,9779	7,9626	05-01-22	36.598.297,26	2.072
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3581	8,3427	05-01-22	375.487,75	561
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.	8,1860	8,1924	05-01-22	4.629.222,57	627
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0254	8,0309	05-01-22	31.737.182,06	1.567
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.	1.096,3088	1.095,1090	06-01-22	108.450.535,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2714	11,2589	06-01-22	5.383.952,59	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,8919	1.018,0947	06-01-22	97.134.293,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3238	06-01-22	4.770.464,56	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,6618	1.110,7957	06-01-22	62.910.515,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3520	11,3227	06-01-22	5.970.489,14	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,9110	186,0745	05-01-22	185.826.428,75	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5914	170,5689	05-01-22	170.598.440,14	5.163
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,5825	176,6327	05-01-22	396.211.372,88	2.224
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,0350	165,0590	05-01-22	43.405.371,30	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,4007	151,3344	05-01-22	33.483.804,00	1.729
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,6922	156,6610	05-01-22	67.779.316,54	608
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,0723	143,9053	05-01-22	97.429.469,85	2.179
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,5533	141,3710	05-01-22	18.372.436,10	308
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3672	35,3655	05-01-22	293.675.717,34	6.195
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,9917	18,6660	05-01-22	237.487.112,48	3.582
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1479	18,8213	05-01-22	170.179.389,36	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,6292	86,6724	05-01-22	79.506.051,66	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9084	20,9335	05-01-22	3.434.809,31	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,6255	35,6269	05-01-22	2.377.485,03	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.	85,9229	85,9573	05-01-22	103.939.837,92	3.328
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6913	12,6903	05-01-22	67.030.945,58	7.826

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7376	20,7604	05-01-22	27.342.039,45	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1680	6,1662	05-01-22	35.417.406,21	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3967	7,4174	05-01-22	107.491.773,66	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	14,7538	14,5950	05-01-22	5.115.005,35	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.	12,5012	12,4976	05-01-22	98.461.050,19	4.293
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2523	10,2323	05-01-22	276.638.825,47	13.382
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4322	7,4133	05-01-22	31.790.113,96	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4797	7,4613	05-01-22	28.481.838,19	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1917	6,1915	05-01-22	51.111.934,30	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5830	15,5836	05-01-22	242.825.515,05	19.345
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6064	15,6073	05-01-22	4.878.483,89	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	30,0396	30,0234	06-01-22	77.425.281,90	1.851
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0828	10,0775	06-01-22	88.885.157,89	3.614
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1052	10,0999	06-01-22	3.143.297,18	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9674	5,9519	05-01-22	341.328.350,00	5.201
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,8513	991,2391	05-01-22	51.983.621,49	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.189,7258	1.179,7502	05-01-22	19.083.807,93	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9561	5,9256	05-01-22	195.991.280,00	3.004
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8566	12,7632	06-01-22	14.264.277,07	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0627	10,9826	06-01-22	7.209.348,05	966
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.112,7095	1.098,0469	06-01-22	31.538.404,15	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6537	12,4874	06-01-22	8.040.197,53	964
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,2544	9,1328	06-01-22	644.682,28	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5862	9,4665	05-01-22	1.145.209,69	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7159	10,7141	06-01-22	55.027.549,96	875
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1004	10,0987	06-01-22	7.027.604,06	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0222	10,0206	06-01-22	53.394,25	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0929	906,0193	06-01-22	253.988.075,61	865
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8986	9,8978	06-01-22	147.360.823,23	3.616
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9208	06-01-22	446.639,34	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3448	10,3414	06-01-22	5.530.057,95	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8905	9,8896	06-01-22	35.083.986,84	3.421
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7357	9,7347	06-01-22	39.790.564,68	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7608	997,6521	06-01-22	20.505.928,42	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0364	20,9471	05-01-22	27.764.156,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8246	10,8260	05-01-22	679.541.203,48	18.295
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9818	9,9832	05-01-22	877.603,73	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3030	11,3044	05-01-22	85.291.436,95	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2687	9,2699	05-01-22	1.524.744,41	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0757	11,0771	05-01-22	327.773.576,36	25.986
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2673	9,2685	05-01-22	4.265.400,55	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2699	11,2799	05-01-22	6.162.234,69	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0765	10,0855	05-01-22	2.069.853,64	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	21,0162	21,0346	05-01-22	10.182.621,13	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7447	19,7616	05-01-22	17.241.543,70	1.931
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8385	19,8555	05-01-22	847.195,16	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8998	11,9436	05-01-22	5.270.655,55	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2324	10,2699	05-01-22	11.906.370,47	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6835	9,7188	05-01-22	12.526.062,92	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3959	12,3993	04-01-22	5.736.149,82	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1246	10,1249	05-01-22	62.117.251,92	462
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,6952	2.612,7601	05-01-22	41.809.140,78	4.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7272	12,7071	05-01-22	10.850.098,24	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8517	9,8361	05-01-22	3.559.456,94	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1406	17,1132	05-01-22	14.432.569,08	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7293	12,7089	05-01-22	839.443,68	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3473	16,3210	05-01-22	11.716.913,62	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6840	12,6635	05-01-22	883.322,26	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8109	10,6224	05-01-22	5.031.481,74	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8587	8,7042	05-01-22	2.629.653,41	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2723	10,0930	05-01-22	37.346.840,75	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4232	8,2761	05-01-22	1.243.397,25	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9739	9,7997	05-01-22	1.516.737,75	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1825	8,0396	05-01-22	654.441,27	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6797	11,6783	05-01-22	38.980.592,23	1.270
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9419	9,9407	05-01-22	3.847.502,56	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7610	33,7567	05-01-22	113.406.284,82	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6354	22,6326	05-01-22	2.258.241,26	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8962	32,8919	05-01-22	68.818.276,79	3.662
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6265	22,6235	05-01-22	1.866.951,63	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4769	9,5386	05-01-22	7.902.749,04	496
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1575	9,2170	05-01-22	11.082.752,28	1.273
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5962	9,6589	05-01-22	7.454.615,31	556
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	90,3694	90,8466	06-01-22	990.191,55	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8547	92,3413	06-01-22	812.040,81	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,8173	62,0986	06-01-22	819.010,74	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6866	64,9821	06-01-22	2.417.696,70	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,0752	605,1855	06-01-22	30.441.427,15	582
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,8580	65,1913	06-01-22	39.226.275,17	48
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0005	85,5527	06-01-22	359.707.258,98	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,5970	64,2532	06-01-22	14.882.473,44	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.	130,1174	130,1050	06-01-22	1.628.882,79	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6595	187,5138	06-01-22	756.134,12	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7260	122,6989	06-01-22	18.743.389,86	167
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9534	109,9291	06-01-22	3.207.797,23	32
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,5972	199,9673	06-01-22	29.645.005,25	1.256
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.	473,8056	471,2040	06-01-22	15.743.000,83	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,9515	175,5978	06-01-22	42.584.151,69	276
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.	151,1455	150,9902	06-01-22	24.762.344,57	660
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5967	147,4432	06-01-22	601.651,86	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9120	151,7561	06-01-22	119.130.367,21	116
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,9468	124,6420	06-01-22	2.498.372,06	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4388	136,4269	06-01-22	1.407.277.495,10	3.908
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2396	136,2276	06-01-22	130.022.781,58	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,3234	114,6825	06-01-22	4.882.658,75	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,0596	114,4198	06-01-22	11.114.640,26	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,2540	104,6675	06-01-22	544.279,39	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,6277	115,9796	06-01-22	11.548.664,54	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1120	165,1069	06-01-22	583.946,05	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1933	104,1879	06-01-22	39.690.681,30	454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8969	100,8906	06-01-22	1.454.927,57	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,2166	84,0708	06-01-22	52.493.960,13	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.	126,7285	126,8975	06-01-22	2.016.607,40	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,3636	126,5319	06-01-22	74.773,79	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9079	127,0774	06-01-22	101.871.899,84	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.	107,0950	106,7362	05-01-22	28.905.707,65	658
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9964	110,6275	05-01-22	88.147.974,58	1.348
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,7987	108,4359	05-01-22	5.736.903,77	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.	272,8830	272,2178	06-01-22	23.075.128,14	849
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,6287	102,4412	05-01-22	35.708.690,71	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9877	105,7967	05-01-22	116.367.085,66	1.883
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7411	104,5515	05-01-22	1.598.534,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,7807	243,2667	06-01-22	24.974.647,95	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1605	109,0470	06-01-22	112.890.246,70	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8717	108,7536	06-01-22	38.475.147,25	996
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6710	103,5575	06-01-22	773.320,04	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0077	110,8879	06-01-22	9.431.364,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,6476	102,1870	06-01-22	17.872.010,77	724
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.	102,3602	99,9552	06-01-22	18.499.445,82	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.	30,6784	30,6563	05-01-22	21.028.965,06	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,1830	202,5358	06-01-22	101.521.833,18	3.328
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3949	193,2478	06-01-22	123.979.602,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2359	193,0885	06-01-22	16.301.673,49	569
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8538	99,7451	06-01-22	280.279.555,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,2918	153,2688	06-01-22	87.914.489,65	741
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.	130,7445	128,4516	05-01-22	53.704.304,03	2.208
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,5187	129,2137	05-01-22	25.264.712,78	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6587	127,5413	06-01-22	113.033,36	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.	130,5444	130,4274	06-01-22	1.771.613,43	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5216	131,4037	06-01-22	46.710.700,68	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3935	110,2625	06-01-22	86.223.255,41	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6740	35,6640	06-01-22	389.208.637,71	3.055
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3759	33,3658	06-01-22	75.104.317,47	781
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	276,2990	275,2735	06-01-22	24.358.142,51	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,9453	404,3203	06-01-22	38.867.534,90	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.	413,3605	407,7686	06-01-22	36.000.473,38	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8061	35,7962	06-01-22	1.279.298.184,38	4.016
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7778	138,7202	06-01-22	55.237.946,81	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1763	83,1066	06-01-22	116.081.347,42	3.867
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7731	14,9085	05-01-22	12.001.894,64	113
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3246	14,4160	05-01-22	3.070.092,12	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5468	15,6464	05-01-22	3.164.632,39	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7105	15,8113	05-01-22	7.905.657,89	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	8,8207	8,7224	05-01-22	7.134.862,97	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1953	10,1657	05-01-22	28.917.330,29	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,3096	135,0029	04-01-22	18.595.712,95	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,5375	134,2246	04-01-22	67.916.192,98	660
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,1935	134,1524	04-01-22	46.176.415,79	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,8512	119,2361	04-01-22	289.440.152,13	977

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,0571	109,2496	04-01-22	162.882.051,44	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5911	1,5881	06-01-22	28.843.961,32	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5720	1,5690	06-01-22	14.065.370,80	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2347	23,1766	06-01-22	68.758.952,09	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2581	15,2023	06-01-22	57.491.016,43	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,1101	12,9676	06-01-22	16.935.403,30	505
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2386	13,1413	06-01-22	4.913.905,07	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6966	18,7517	06-01-22	23.690.357,16	577
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5357	18,5902	06-01-22	1.368.095,03	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1663	15,1194	06-01-22	14.010.215,71	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,4411	8,1321	05-01-22	2.727.407,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,4455	8,1363	05-01-22	1.442.548,27	144
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	9,9963	9,9493	06-01-22	6.907.397,53	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9653	9,9652	06-01-22	4.171.519,32	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,3991	276,9608	06-01-22	6.497.074,37	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2529	11,2572	06-01-22	6.630.793,64	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8954	9,8640	06-01-22	3.359.354,25	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	9,4584	9,4266	05-01-22	4.483.129,34	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7198	20,6513	06-01-22	16.039.079,29	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3524	20,2847	06-01-22	26.443.462,96	603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1884	1,1790	05-01-22	3.812.783,56	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6695	13,6619	06-01-22	1.004.021.618,00	58.488
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0424	14,9441	06-01-22	16.281.117,90	202
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7264	11,7021	06-01-22	4.892.478,15	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	11,8819	11,8011	05-01-22	3.436.097,62	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,7860	27,6959	06-01-22	15.187.157,01	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6209	12,6786	06-01-22	6.109.413,49	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1817	12,2373	06-01-22	2.529.427,22	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5858	67,6869	06-01-22	13.663.198,71	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8133	9,6727	06-01-22	1.457.393,83	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8032	9,6626	06-01-22	1.891.312,62	181
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0580	16,6584	06-01-22	36.678.297,59	5.172
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7950	12,6419	06-01-22	3.413.917,12	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6319	12,4806	06-01-22	15.987.936,79	2.424
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8280	9,7269	06-01-22	1.460.614,96	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	17,4729	17,3486	06-01-22	51.323.879,86	4.571
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,7186	17,5929	06-01-22	5.082.960,85	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8284	7,8130	06-01-22	17.926.948,91	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7201	7,7062	06-01-22	26.289.690,58	1.605
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7958	38,7086	06-01-22	4.829.919,73	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1279	38,0416	06-01-22	59.314.067,03	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3645	10,3596	06-01-22	1.619.442,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2307	10,2257	06-01-22	1.421.841,98	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	10,3388	10,3357	06-01-22	151.066.032,87	1.548
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4536	87,4383	06-01-22	3.148.060,38	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3311	11,2884	06-01-22	3.258.249,75	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0983	26,3028	06-01-22	3.941.200,77	968
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,3138	23,4969	06-01-22	12.459,70	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8311	9,7297	06-01-22	2.362.981,79	200
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9371	12,0050	06-01-22	2.727.296,14	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8614	11,9287	06-01-22	11.743.410,26	1.668
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	15,1665	15,1547	06-01-22	97.042.087,38	4.201
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2664	16,2465	06-01-22	8.117.783,54	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3689	16,3489	06-01-22	30.921.333,71	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0554	16,0356	06-01-22	234.602.286,34	8.638
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5031	11,5028	06-01-22	237.540.128,92	6.246
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1614	14,1624	06-01-22	2.073.540,67	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6699	15,6119	06-01-22	10.020.674,63	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5897	11,5842	06-01-22	190.936.483,72	6.539
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7286	11,7233	06-01-22	74.004.811,67	1.896
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6412	14,4613	06-01-22	6.342.355,45	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3956	14,2185	06-01-22	9.462.752,27	1.164
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9311	9,9248	06-01-22	423.351,51	25
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	23,8529	23,4968	06-01-22	122.625.178,83	6.165
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7746	14,7629	06-01-22	243.706.292,14	8.546
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9988	14,9871	06-01-22	56.355.899,01	2.113
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0511	15,0394	06-01-22	41.964.300,96	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9480	20,8507	06-01-22	8.656.848,69	804
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3243	16,2250	06-01-22	11.923.842,74	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0584	22,8051	06-01-22	18.097.529,22	1.258
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9953	22,7423	06-01-22	52.741.959,16	5.582
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1290	26,0210	06-01-22	146.450.887,40	9.320
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,3141	10,2751	06-01-22	21.001.700,56	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,3063	10,2672	06-01-22	24.421.574,43	3.056
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2339	22,9786	06-01-22	27.835.694,29	3.176
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,7615	131,7664	05-01-22	3.712.852,02	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,1429	132,1518	05-01-22	1.937.334,43	202
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.	109,3922	109,3132	05-01-22	5.192.247,45	217
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0788	111,0000	05-01-22	28.685.406,62	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7461	110,6668	05-01-22	309.891,68	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0339	107,9551	05-01-22	4.578.625,35	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,9335	128,9401	05-01-22	2.834.538,17	98
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,4525	133,4602	05-01-22	81.685,55	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	134,1292	134,1400	05-01-22	3.290.605,85	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	133,7737	133,7836	05-01-22	590.542,08	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2015	106,1242	05-01-22	5.618.694,77	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0361	110,9574	05-01-22	984.674,95	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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

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 (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.	31,6817	31,7775	05-01-22	138.261.442,53	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.	31,0984	31,1921	05-01-22	915,80	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8365	28,9225	05-01-22	2.442.076,73	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4508	31,5456	05-01-22	2.384.267,55	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5434	16,6313	05-01-22	195.657.453,23	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,1288	17,2191	05-01-22	15.372,46	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.	16,4743	16,5617	05-01-22	6.092.815,64	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,3218	16,4084	05-01-22	135.039,07	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3475	15,4285	05-01-22	2.634.144,16	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5495	05-01-22	24.391.643,06	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.	10,9125	10,9251	05-01-22	841.925,61	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1447	11,1575	05-01-22	86.160,58	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3985	11,4121	05-01-22	1.989.945,83	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3693	11,3828	05-01-22	113.831,33	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8564	17,8970	05-01-22	59.513.148,64	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9699	16,0056	05-01-22	1.995.135,52	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7189	18,7614	05-01-22	533.463,62	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2523	12,3161	05-01-22	3.688.401,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0177	12,0802	05-01-22	1.208.028,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1555	12,2183	05-01-22	92.958,34	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2370	12,3003	05-01-22	6.747,55	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3710	05-01-22	16.610,38	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1639	12,2232	05-01-22	12,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6901	12,7246	05-01-22	7.422.424,56	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5402	12,5743	05-01-22	67.457.265,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,9453	05-01-22	719.145,52	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8263	12,8607	05-01-22	9.244,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5590	12,5932	05-01-22	638.388,55	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,4222	12,4559	05-01-22	971,75	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4962	19,5020	05-01-22	220.923.045,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0657	18,0708	05-01-22	2.715.738,54	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8600	19,8658	05-01-22	213.847,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4699	14,4701	05-01-22	238.257.453,23	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8418	13,8419	05-01-22	10.257.151,16	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5459	14,5460	05-01-22	7.945.233,58	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1221	14,1282	05-01-22	8.394.944,64	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4224	13,4280	05-01-22	1.150.238,23	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9705	13,9764	05-01-22	515.980,34	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2575	22,5967	04-01-22	4.422.060,64	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3945	23,7568	04-01-22	3.362.162,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4488	9,4768	04-01-22	96.560.025,73	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0340	9,0583	04-01-22	523.425,31	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3491	9,3757	04-01-22	2.318.405,10	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6419	14,6421	05-01-22	107.508,41	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4766	12,5616	04-01-22	11.223.077,98	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3436	12,4261	04-01-22	1.007.083,05	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,6486	04-01-22	15.077.713,19	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,5446	04-01-22	5.712.253,01	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5542	04-01-22	34.367.855,01	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4621	04-01-22	12.048.158,16	558
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR 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

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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

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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	14,7818	14,6667	06-01-22	81.274.121,73	949
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5717	10,5410	05-01-22	4.529.001,65	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,3253	10,2961	05-01-22	23.558.157,08	41
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4739	10,3109	05-01-22	17.184.855,30	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1533	11,2015	06-01-22	9.042.222,13	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.	10,9154	10,9172	04-01-22	12.213.337,98	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0066	11,0806	05-01-22	4.781.604,45	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3165	10,4033	05-01-22	13.133.490,76	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3337	10,2830	05-01-22	5.584.181,46	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5599	9,5567	05-01-22	278.120,56	1.798
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7754	7,7752	06-01-22	3.759.099,06	203
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1399	7,1279	05-01-22	47.860,26	686
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2114	7,2112	05-01-22	12.700.099,91	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2046	20,2027	05-01-22	178.492,10	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4731	23,2806	05-01-22	927.639,32	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,5762	12,3617	05-01-22	9.470.365,01	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7946	13,7638	05-01-22	7.222.844,36	98
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8764	7,8742	05-01-22	1.689.672,47	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,7072	1.045,3794	05-01-22	2.760.027,02	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5647	10,4802	05-01-22	770.674,98	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,6053	90,4782	05-01-22	13.346.442,45	105

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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,8650	8,9525	06-01-22	2.757.342,37	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,4034	1.233,1080	06-01-22	821.912.137,90	21.984
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,2433	1.319,3960	05-01-22	109.986.186,86	4.908
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7586	9,7269	05-01-22	37.667.559,47	1.259
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,4895	1.305,8107	05-01-22	426.446.315,95	14.614
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1318	11,1201	06-01-22	1.517.766.898,50	39.449
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5958	10,5915	06-01-22	24.715.097,30	1.513
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,7805	11,6427	06-01-22	23.701.113,06	1.354
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4019	16,1991	05-01-22	82.961.446,36	3.820
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3559	10,3583	06-01-22	28.346.940,25	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0392	13,0292	06-01-22	9.095.343,17	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.	1.897,9943	1.897,1510	06-01-22	82.076.590,05	2.810
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,1203	15,7999	05-01-22	32.164.445,85	2.167
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7756	13,7031	05-01-22	45.149.165,40	5.018
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,8884	108,7764	06-01-22	8.508.357,04	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,5778	6,6056	05-01-22	4.603.243,46	549
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5340	9,5268	05-01-22	7.306.724,37	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	10,3453	10,2881	06-01-22	4.463.124,82	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	13,8546	13,8591	06-01-22	5.952.255,43	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.	100,9491	100,9407	06-01-22	9.258.489,04	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0266	97,0181	06-01-22	19.786.706,98	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9298	100,9215	06-01-22	14.916.450,12	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0137	10,0086	06-01-22	5.445.941,15	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1948	10,1383	06-01-22	9.955.387,58	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	921,7376	916,1803	05-01-22	217.685.751,81	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7337	135,3774	06-01-22	2.167.219,92	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,2625	131,9138	06-01-22	1.536.086,39	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	9,6131	9,5871	05-01-22	26.414.463,07	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9711	6,9293	05-01-22	3.986.939,01	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8072	6,7989	05-01-22	51.974.992,78	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7063	16,6618	06-01-22	36.887.132,76	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0476	17,0023	06-01-22	5.226.666,21	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0304	7,0256	05-01-22	106.967.629,15	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4592	14,4564	05-01-22	29.893.749,55	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6792	5,6736	06-01-22	5.531.208,50	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6041	5,5985	06-01-22	3.428.761,54	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2419	7,2177	05-01-22	84.074.442,54	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4397	6,4267	06-01-22	38.305.493,38	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4994	6,4863	06-01-22	29.388.254,98	95
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0117	6,0098	06-01-22	17.354.717,61	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8842	13,8947	06-01-22	15.453.605,69	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4332	13,4430	06-01-22	3.628.431,73	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,7119	35,6126	05-01-22	4.818.213,38	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7580	37,6533	05-01-22	5.284.945,98	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5812	6,5729	06-01-22	8.417.896,96	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6478	6,6393	06-01-22	13.198.080,82	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2588	6,2569	06-01-22	13.674.959,38	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9332	62,9348	05-01-22	66.576.400,64	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2287	8,2988	04-01-22	56.076.953,91	2.902
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9543	5,9812	05-01-22	41.918.142,23	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1289	6,1369	04-01-22	45.096.613,66	1.823
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1781	14,2090	04-01-22	58.458.813,74	2.622
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2701	14,3015	04-01-22	59.045.998,02	12.949
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4177	1.244,6512	04-01-22	32.522,70	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.	7,1809	7,1819	05-01-22	117.852.448,93	5.148
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1934	7,1943	05-01-22	96.994.432,38	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8532	107,9589	04-01-22	89.523.501,48	3.431
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5159	110,6259	04-01-22	85.354.035,34	14.535
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,7144	360,7947	05-01-22	42.035.351,49	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,6245	76,0341	04-01-22	7.590.620,61	1.847
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,1420	75,5469	04-01-22	26.372.990,90	1.434
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,4208	89,4144	05-01-22	124.507.528,15	4.249
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2390	1.240,4561	04-01-22	75.255.526,11	3.309
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,9338	1.243,1514	04-01-22	431.281.096,70	17.948
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4798	6,4784	05-01-22	141.352.544,05	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2120	6,2402	05-01-22	1.074,24	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7695	11,7732	04-01-22	1.002.421.289,73	29.815
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1523	6,1606	04-01-22	1.005,35	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1524	6,1607	04-01-22	1.005,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0928	6,1015	04-01-22	8.173.632,20	302
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5641	6,5727	04-01-22	3.470.358,84	403
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6126	6,6214	04-01-22	4.449.778,97	1.847
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,3077	71,4800	04-01-22	1.075.847.583,64	34.067
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3984	6,4349	04-01-22	4.970.399,16	485
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4274	6,4642	04-01-22	15.660.724,25	10.288
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4219	10,4240	05-01-22	72.349.696,25	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2106	7,2126	05-01-22	72.082.646,88	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9839	5,9865	05-01-22	77.662.514,04	3.096
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9867	5,9905	05-01-22	69.447.056,84	3.113
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,0765	364,1772	05-01-22	1.002,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4294	10,4224	05-01-22	22.584.235,07	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0219	12,8833	05-01-22	13.034.366,22	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1310	27,1217	05-01-22	161.986.750,20	2.764
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9558	12,8491	05-01-22	4.874.213,16	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	8,2978	8,2612	06-01-22	1.976.218,24	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,2926	8,2558	06-01-22	124.473,49	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3728	11,2381	06-01-22	13.235.715,02	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1812	12,1757	05-01-22	115.613.683,36	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0841	10,0695	06-01-22	6.353.694,62	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,9442	338,8290	06-01-22	78.059.477,33	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2443	16,1596	06-01-22	59.273.405,34	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2244	17,0670	05-01-22	66.885.111,34	289
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	8,9703	8,9911	05-01-22	69.955.293,83	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	282,7092	276,2299	05-01-22	222.346.645,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7892	15,7451	31-12-21	28.526.250,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3723	13,4120	05-01-22	6.163.627,87	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,2697	84,1242	06-01-22	44.789.467,11	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9278	119,0059	06-01-22	4.263.223,15	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1517	119,2303	06-01-22	410.482.418,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,7983	117,6927	06-01-22	100.392.854,67	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	10,0754	10,0412	06-01-22	29.546.755,58	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	40.210,6899	40.208,0597	06-01-22	7.283.685,20	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	13,6239	13,6282	06-01-22	21.632.199,73	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.	274,7158	274,0510	06-01-22	24.730.602,26	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,2252	216,6720	06-01-22	36.650.012,84	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	13,1753	13,1233	06-01-22	851.567,66	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1637	13,1117	06-01-22	15.810.510,25	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	12,6647	12,6498	06-01-22	15.384.143,73	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	11,6858	11,6867	06-01-22	12.964.405,08	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0745	11,0753	06-01-22	2.288.121,59	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	11,3542	11,3324	05-01-22	1.811.289,34	42
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4612	10,3780	05-01-22	1.281.208,75	56
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5775	10,5405	05-01-22	3.990.318,67	75
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8604	11,6993	05-01-22	3.602.914,52	158
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3371	10,2807	05-01-22	5.538.420,96	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0718	9,9244	05-01-22	668.228,23	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4525	10,4445	05-01-22	697.528,52	88

Fondos de Inversión *Investment Funds*

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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*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6317	14,6454	05-01-22	1.172.809,98	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1114	5,2069	05-01-22	6.968.264,21	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0752	10,0310	05-01-22	604.600,09	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,2390	37,4038	05-01-22	7.293.846,34	891
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6638	10,6041	05-01-22	300,21	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6656	10,6061	05-01-22	938.893,19	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.	12,6712	12,5565	05-01-22	34.831.909,22	1.214
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5629	14,4317	05-01-22	360.014,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6379	13,5148	05-01-22	1.710.299,01	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,9451	154,5701	05-01-22	36.725.691,37	1.245
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,3401	159,9547	05-01-22	9.932.459,14	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5175	13,5604	05-01-22	31.571.655,29	1.779
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4828	15,5325	05-01-22	80.695,49	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3657	14,4115	05-01-22	2.837.474,72	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.	6,2179	6,1874	05-01-22	281.845.106,62	9.430
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.	6,1402	6,1077	05-01-22	45.594.298,13	2.313
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2567	6,2238	05-01-22	10.281.479,94	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3961	17,4607	04-01-22	61.758.459,23	670
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9960	9,9957	06-01-22	299.873,06	1