

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.268,6213	12.267,8825	30-12-21	15.858.416,19	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1451	873,1684	31-12-21	438.042.402,27	18.929
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	1.679,3692	1.679,3695	03-01-22	57.798.095,00	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8544	1.342,7541	03-01-22	5.200.443,16	581
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,1200	108,3460	15-12-21	16.775.240,63	105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3921	9,3921	31-12-21	129.734.591,94	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4462	13,4241	31-12-21	120.017.489,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2709	14,2405	31-12-21	287.888.671,04	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6036	10,5520	31-12-21	32.319.935,74	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3263	18,2788	31-12-21	17.351.298,47	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4775	18,3402	31-12-21	836.002.715,11	19.313
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,4197	92,4185	31-12-21	160.574,02	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,2989	110,2989	31-12-21	1.047,84	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,2706	151,2663	31-12-21	47.430.651,29	2.177
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,9160	130,6882	31-12-21	574.442,55	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,9260	102,7490	31-12-21	1.027,49	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,7119	103,5300	31-12-21	34.020.282,02	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2005	6,2005	31-12-21	270.588,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1071	8,1068	31-12-21	20.361.284,92	1.365
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9319	5,9318	31-12-21	3.552.636,44	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7014	8,7013	31-12-21	254.964.177,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1459	6,1459	31-12-21	5.175.830,21	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3843	9,3688	31-12-21	17.786.946,66	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,0812	43,0088	31-12-21	106.325.351,66	8.804
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1137	9,0985	31-12-21	12.654.771,21	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,6393	48,5589	31-12-21	279.244.555,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,0422	23,8512	31-12-21	50.659.430,36	2.808
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0219	9,9424	31-12-21	23.575.728,85	46
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,3307	13,2931	31-12-21	22.314.940,97	922
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5394	9,5125	31-12-21	4.475.032,02	19
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	9,8287	9,8012	31-12-21	642.678,05	6
DIB.CUB.CARTERA							
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	132,2569	131,2278	31-12-21	89.026,84	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,7151	102,7456	31-12-21	435.709,24	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7969	5,7985	31-12-21	8.500.527,17	702

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	159,6976	159,2471	31-12-21	3.485.484,19	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	102,3150	102,0270	31-12-21	1.020,27	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	264,9207	264,1707	31-12-21	22.685.777,43	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	163,5979	163,1334	31-12-21	13.579.598,69	1.030
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 RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
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.	11,3049	11,2806	31-12-21	35.446.372,56	237
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6558	11,6309	31-12-21	7.849.715,44	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6675	11,6427	31-12-21	15.653.688,87	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5903	10,5823	31-12-21	155.982.489,54	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9111	10,9030	31-12-21	7.931.500,38	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9946	10,9864	31-12-21	33.784.087,67	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8300	9,8327	31-12-21	10.168.178,44	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.	10,0138	10,0167	31-12-21	11.324.751,64	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7349	27,5459	31-12-21	834.246.540,45	33.379
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1954	15,2686	30-12-21	97.254.041,36	3.318
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6485	14,7193	30-12-21	15.937.288,47	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7594	10,7106	29-12-21	2.655.576,53	62
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4690	9,4438	29-12-21	762.692,22	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1643	11,1799	30-12-21	5.510.063,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9752	10,9904	30-12-21	59.518.224,61	1.812
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,9585	103,2315	30-12-21	1.505.538,39	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,3381	121,8124	30-12-21	1.785.209,58	77
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	15,4430	15,3604	31-12-21	6.361.360,67	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8749	15,7902	31-12-21	14.399.218,87	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,7089	13,6361	31-12-21	197.151,78	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8737	12,8051	31-12-21	3.140.300,26	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5630	12,5242	31-12-21	11.893.507,62	964
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0842	13,0441	31-12-21	35.271.907,14	491
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1314	12,0943	31-12-21	969.031,83	57
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8786	11,8422	31-12-21	2.269.261,80	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2353	11,2154	31-12-21	18.083.601,15	1.620
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7486	11,7281	31-12-21	71.500.796,25	905
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1418	11,1225	31-12-21	1.471.609,14	95
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9505	10,9314	31-12-21	2.304.768,40	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9334	11,9711	30-12-21	316.965,54	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2058	10,2151	30-12-21	3.545.481,71	35

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	NºParticipes Units
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5419	12,5818	30-12-21	2.293.761,14	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7485	12,7744	30-12-21	6.200.120,84	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4394	10,4607	30-12-21	2.854.168,51	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8941	10,9166	30-12-21	1.096.742,01	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1389	10,1554	30-12-21	43.143.942,16	725
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,8408	106,8341	31-12-21	32.583.776,15	669
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7973	6,8029	30-12-21	261.819.236,55	9.621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4807	14,5382	30-12-21	2.598.594.309,14	99.262
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5683	14,5966	30-12-21	22.176.143,12	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8535	14,8825	30-12-21	1.512.494,95	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2224	15,2524	30-12-21	1.353.098,54	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6898	14,7186	30-12-21	2.976.648,07	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5027	19,5307	30-12-21	40.139.226,45	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8844	19,9132	30-12-21	12.358.198,55	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0000	20,0291	30-12-21	6.251.058,57	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2919	20,3216	30-12-21	225.220,80	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,6048	30-12-21	41.534.467,96	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0507	12,0582	30-12-21	3.086.403,49	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8810	11,8884	30-12-21	15.632.432,33	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8248	11,8321	30-12-21	12.282.834,44	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9282	13,9368	30-12-21	4.826.735,41	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2113	14,2204	30-12-21	25.223.001,73	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0298	13,0516	30-12-21	73.279.156,48	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,3362	30-12-21	7.006.802,87	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5507	12,5608	30-12-21	13.303.080,23	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	152,9457	153,4829	30-12-21	13.235.891,59	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	149,6071	150,1289	30-12-21	100.665.046,12	1.552
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5931	7,5670	30-12-21	13.265.500,01	2.093
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2687	15,2982	30-12-21	47.648.479,43	3.805
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5481	8,5922	30-12-21	10.746,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4575	13,5261	30-12-21	15.659.537,03	1.822
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5889	14,6636	30-12-21	5.635.619,04	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5378	17,6280	30-12-21	1.113.928,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5720	8,6329	30-12-21	2.390.770,51	1.231
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9967	11,0743	30-12-21	25.374.093,78	2.746
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9391	16,0519	30-12-21	10.740.524,68	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7692	19,9095	30-12-21	3.981,91	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3385	8,3551	30-12-21	2.324.920,33	876
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3467	16,3786	30-12-21	37.101.555,51	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6622	17,6970	30-12-21	6.589.106,37	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5045	9,5237	30-12-21	32.956.788,30	639
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1788	16,2106	30-12-21	112.855.538,42	8.564
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4923	17,5270	30-12-21	93.957.082,53	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,7341	18,7717	30-12-21	12.612.998,82	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2322	8,2041	30-12-21	2.539.835,06	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4223	9,3904	30-12-21	4.869,26	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2006	24,2422	30-12-21	29.290.972,58	2.054
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9548	7,9279	30-12-21	705.309,62	551
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4861	10,4933	30-12-21	538.787.887,30	103.688

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERNACIONAL/CARTERA							
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,1436	10,1504	30-12-21	144.023.862,46	5.386
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4524	101,4762	30-12-21	87.510,77	2
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,9449	99,9666	30-12-21	166.946.626,36	5.126
DIVIDENDOS/UNIVERSAL							
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,8860	121,6726	30-12-21	240.089,34	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7421	16,8505	30-12-21	40.416.401,87	2.977
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,4762	106,5446	30-12-21	1.573.196,31	15
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	133,0069	133,0907	30-12-21	1.017.127.319,88	40.964
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	109,8250	109,9656	30-12-21	696.729,12	5
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	117,3334	117,4814	30-12-21	111.962.890,64	5.525
UNIVE							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184004	CECABANK, S.A.	113,1813	113,4279	30-12-21	1.007,24	1
60/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	128,5052	128,7827	30-12-21	35.524.455,26	2.181
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7664	11,7720	30-12-21	5.255.182,30	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1874	99,1837	31-12-21	25.743.098,78	2.764
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,3669	101,5658	30-12-21	1.450.548,37	19
CAIXABANK GESTION DE	ES0113256004	CECABANK, S.A.	115,1235	115,3476	30-12-21	19.833.934,07	358
AUTOR/UNIVERSAL							
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,4573	103,5655	30-12-21	400.878,15	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,8039	101,9094	30-12-21	5.941.966,28	104
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,4892	116,0948	31-12-21	2.039.730.777,94	115.760
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0560	21,1214	30-12-21	18.545.341,29	140
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	138,1575	137,0805	31-12-21	10.012.601,20	711
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2042	6,2073	30-12-21	1.359.953.582,14	247.760
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1371	6,1409	30-12-21	1.440.936.702,81	174.833
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3640	9,3698	30-12-21	622.543.831,23	16.056
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,9357	8,9411	30-12-21	2.034.943,38	239
DIVIDENDOS/UNIVERSAL							
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4461	6,4547	30-12-21	2.468.125,14	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1741	6,1822	30-12-21	4.653.420,05	349
CAIXABANK R F SELECCIÓN GLOBAL	ES0113802021	CECABANK, S.A.	6,2538	6,2622	30-12-21	13.749.589,47	2
CARTERA							
CAIXABANK RENTA VARIABLE	ES0159037045	CECABANK, S.A.	148,1392	148,4685	30-12-21	517.150.581,15	114.311
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2889	7,2985	30-12-21	26.023.802,30	774
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8659	5,8692	30-12-21	2.008.844,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9662	5,9695	30-12-21	7.452.490,16	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9981	6,0015	30-12-21	128.119.751,14	1.176
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4273	6,4309	30-12-21	28.798.982,35	433
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9139	6,9170	30-12-21	114.630.089,75	1.947
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5204	6,5232	30-12-21	12.216.235,12	123
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,8107	8,8306	30-12-21	153.222.089,79	2.481
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,7930	12,8213	30-12-21	328.082.075,18	22.481
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,4756	11,5012	30-12-21	408.320.546,48	4.955
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	12,0123	12,0392	30-12-21	27.968.548,45	61
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	10,9016	10,9390	30-12-21	199.491.007,78	3.157
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0944	16,1490	30-12-21	1.389.508.596,75	87.524
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1613	17,2198	30-12-21	2.169.437.438,55	20.519
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0347	16,0470	30-12-21	616.091.566,74	8.655
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	16,7009	16,7503	30-12-21	149.453.161,75	1.929
PT/PLUS							
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0575	107,1509	30-12-21	7.414.980,85	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1448	137,2632	30-12-21	6.334.501.094,98	162.321
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,1540	126,4134	30-12-21	6.919,76	2
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	148,5898	148,8909	30-12-21	179.580.187,68	7.590
DINAMICO/UNIVERSAL							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,6784	117,8692	30-12-21	2.754.735,14	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,8344	135,0508	30-12-21	1.754.727.843,29	48.430
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	142,5578	142,8701	30-12-21	100.657.848,94	7.314
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5838	14,6243	30-12-21	76.611.087,34	5.656
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4261	7,4469	30-12-21	39.903.054,82	486
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4799	7,5010	30-12-21	3.962.824,08	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3977	11,4169	30-12-21	6.445.323,75	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9803	13,9877	30-12-21	8.533.002,34	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5716	16,6169	30-12-21	5.197.311,17	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8659	12,8728	30-12-21	13.573.875,29	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2326	11,2266	30-12-21	19.110.688,80	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	15,0661	15,0281	29-12-21	27.769.699,20	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0817	8,0833	03-01-22	274.488.634,04	2.252
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9365	9,9335	03-01-22	184.580,64	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2504	320,2197	31-12-21	6.715.660,26	980
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1833	331,1625	31-12-21	36.713.134,58	4.536
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL		1.156,7139	31-12-21	15.426.827,18	1.388
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.142,0034	1.139,5578	31-12-21	115.633.725,52	6.461
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,7160	468,8154	31-12-21	29.574.744,89	1.847
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	482,9949	481,0647	31-12-21	24.704.091,65	6.412
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,8926	732,5556	31-12-21	369.851.058,08	13.693
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.174,2064	1.171,1304	31-12-21	66.407.086,81	3.340
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,8598	344,3609	31-12-21	658.114.899,47	26.790
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.090,6439	8.090,2026	31-12-21	16.498.356,65	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.016,2262	8.015,9119	31-12-21	28.749.056,73	2.500
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,4050	307,2542	31-12-21	775.130.815,08	25.436
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,5327	386,6971	31-12-21	8.516.501,38	2.553
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,8350	372,0168	31-12-21	178.273.721,02	9.051
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,8271	324,4171	31-12-21	17.032.200,19	1.388
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,5255	321,1090	31-12-21	420.909.088,44	18.967
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9285	4,9409	30-12-21	5.003.493,09	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9530	12,0143	03-01-22	7.466.792,48	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0067	1,0074	30-12-21	20.967.251,47	292
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0311	1,0321	30-12-21	69.044.091,80	880
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0730	1,0758	30-12-21	29.935.173,56	410
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,6578	9,6555	30-12-21	2.243.034,69	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1231	5,1379	30-12-21	431.161,81	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6890	10,7057	30-12-21	8.979.468,12	92
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2048	10,2153	30-12-21	9.386.324,79	90
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9623	9,9845	30-12-21	2.531.063,35	95
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9824	9,9943	30-12-21	3.150.484,81	78
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6977	9,6968	30-12-21	1.086.696,33	86
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8169	30-12-21	1.380.778,81	1
IBERCAJA GESTION							

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			Patrimonio Assets	NºParticipes Units
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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
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,0762	14,0465	30-12-21	115.938.430,38	4.278
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5378	11,5244	30-12-21	580.825.579,90	14.036
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4867	12,4911	30-12-21	222.729.975,86	8.634
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9684	9,9591	30-12-21	2.455.660.330,59	56.178
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,4877	12,4705	31-12-21	99.715.682,00	12.003
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,0023	9,9723	31-12-21	48.255.959,90	2.549
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7793	10,7440	31-12-21	1.079.074,62	597
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1333	6,1650	30-12-21	23.123,27	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1324	6,1640	30-12-21	936.471,54	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1324	6,1640	30-12-21	4.863.637,10	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1324	6,1640	30-12-21	5.490.899,31	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7638	7,7596	31-12-21	986.983.793,00	30.267
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0589	8,0547	31-12-21	3.658.720,37	562
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.	7,9068	7,9026	31-12-21	7.232.684,91	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3671	11,3365	31-12-21	122.918.091,96	4.899
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9073	11,8756	31-12-21	3.211,98	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.	11,6977	11,6664	31-12-21	3.955.992,34	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	9,2639	9,2492	31-12-21	774.722.529,62	22.569
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8177	31-12-21	13,03	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4333	9,4184	31-12-21	14.387.339,20	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.	7,4277	7,4142	31-12-21	10.205.655,01	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6155	14,5631	31-12-21	294.387.710,02	7.220
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8055	17,8764	30-12-21	22.108.218,31	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,5752	992,0614	30-12-21	13.177.619,12	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	992,3779	993,2852	30-12-21	16.765.912,71	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3565	11,3620	30-12-21	63.341.557,50	1.383
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5738	10,5600	31-12-21	16.760.120,59	707
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.	471,5658	476,4587	03-01-22	5.334.048,65	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,5173	245,3931	03-01-22	34.538.228,34	1.217
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.	168,7016	168,5336	31-12-21	24.451.025,01	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.	187,2534	187,0715	31-12-21	67.707.455,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6561	30,6596	31-12-21	6.532.278,59	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7180	29,7211	31-12-21	109.281,28	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,9603	143,8306	03-01-22	14.078.589,13	466
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	284,9661	290,2059	03-01-22	82.701.450,94	2.509
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	103,2137	103,1083	29-12-21	17.693.330,78	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,3007	103,1947	29-12-21	41.076.298,23	181
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,9896	104,4839	29-12-21	2.851.937,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8788	105,3673	29-12-21	24.171.010,92	358
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9052	136,2032	30-12-21	55.641.131,38	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3900	13,4090	30-12-21	8.334.815,79	739
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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2615	10,2685	29-12-21	10.773.929,82	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1163	10,1229	29-12-21	3.004.865,55	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	9,6582	9,6654	30-12-21	4.864.542,37	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5444	18,6211	30-12-21	56.409.864,38	5.532
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3767	23,5725	23-12-21	59.147.908,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0920	23,2846	23-12-21	78.096,72	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2109	23,4051	23-12-21	90.066,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8634	9,8751	23-12-21	7.864.153,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3870	9,3981	23-12-21	17.158.044,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,8130	23-12-21	163.002,45	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,4543	23-12-21	5.738,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8515	23-12-21	815.523,32	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4345	23-12-21	46,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6757	22-12-21	6.798.301,22	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1731	22-12-21	34.019.511,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5885	22-12-21	269.741,90	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2197	22-12-21	12.726,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6722	22-12-21	1.171,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1930	22-12-21	52.086,68	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,3445	12,2607	03-01-22	14.451.206,57	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,2394	12,1545	03-01-22	646.370,27	49
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,3820	12,2971	03-01-22	19.489,13	54
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9636	29-12-21	447.979,15	3

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9471	9,9502	29-12-21	722.343,43	40
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,7521	29-12-21	1.021.973,30	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8183	11,7539	29-12-21	11.034.559,09	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6718	11,6081	29-12-21	4.678.908,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3936	23,5896	23-12-21	129.788.030,81	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0630	193,1606	30-12-21	9.719.783,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	249,6955	252,6582	30-12-21	3.271.454,15	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 INVERDIS NET	97,2135	97,5994	30-12-21	1.546.385,54	47
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	98,7499	99,1430	30-12-21	1.377.097,85	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	14,1136	14,1316	30-12-21	7.823.755,00	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	10,2321	10,2374	30-12-21	2.705.910,94	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,8319	10,8378	30-12-21	17.347.948,54	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	11,8431	11,8555	30-12-21	27.832.708,53	267
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	12,9618	12,9787	30-12-21	11.165.201,92	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7185	9,6955	30-12-21	7.474.965,33	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,2211	109,3870	30-12-21	92.068.045,29	1.755
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,6157	159,8608	30-12-21	15.764.200,79	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5292	12,5352	30-12-21	58.648.146,49	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,6088	132,7363	30-12-21	23.743.624,38	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9718	9,9901	30-12-21	499.507,39	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6565	10,6758	30-12-21	26.010.902,28	841
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERDIS NET	119,8496	119,9209	30-12-21	10.345.156,34	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERDIS NET	111,6400	111,7052	30-12-21	78.369.386,23	1.110
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8622	33,8710	30-12-21	105.648.455,33	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8268	6,8328	30-12-21	162.059.380,12	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8793	6,8857	30-12-21	6.933.475,13	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9711	5,9703	31-12-21	195.743.499,59	6.774
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5109	7,5071	31-12-21	248.640.657,77	8.583
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6110	7,6073	31-12-21	6.616.443,89	1.572
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,4075	71,3488	31-12-21	60.205.645,60	2.800
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8572	71,8001	31-12-21	600.863,68	263
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9887	5,9880	31-12-21	1.007,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2339	6,2333	31-12-21	1.451.059.941,50	43.534
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2256	6,2250	31-12-21	18.687.448,18	4.455
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4975	71,4807	31-12-21	35.638.035,79	8.379
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2394	8,2300	31-12-21	1.023,97	1

Fondos de InversiónInvestment 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	NºParticipes Units
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0008	12,0425	03-01-22	17.147.841,54	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSYS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4775	9,4627	31-12-21	3.429.722,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4005	9,3857	31-12-21	4.949.255,00	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5346	5,5342	30-12-21	20.524.339,19	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3164	10,3261	30-12-21	21.799.384,50	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0703	1,0730	30-12-21	16.576.429,94	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0354	30-12-21	33.159.475,70	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0115	30-12-21	32.936.149,68	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8006	5,7837	31-12-21	25.375.796,60	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8235	5,8059	31-12-21	9.652.585,42	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1211	6,1011	31-12-21	16.405.969,45	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9756	5,9560	31-12-21	1.632.003,07	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0831	7,0700	31-12-21	3.455.298,03	123
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1045	7,0903	31-12-21	2.504.110,74	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1470	7,1337	31-12-21	42.349.254,23	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9960	4,9946	31-12-21	4.208.547,65	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0502	5,0487	31-12-21	349.133,04	14
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.	1,3678	1,3688	31-12-21	1.784.497,50	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2563	1,2574	31-12-21	9.640.769,47	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2608	1,2619	31-12-21	4.255.087,64	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2665	1,2676	31-12-21	45.753.343,59	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3565	1,3575	31-12-21	793.448,75	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3847	1,3858	31-12-21	10.919.906,96	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2622	1,2632	31-12-21	7.551.521,44	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2561	1,2572	31-12-21	3.459.534,59	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2815	1,2826	31-12-21	133.282.144,82	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3370	2,3374	03-01-22	10.899.729,71	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7352	1,7399	03-01-22	20.362.044,87	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1449	7,1463	03-01-22	78.215.226,47	369
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.	5,2830	5,2805	31-12-21	17.440.653,87	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8109	135,6939	03-01-22	3.266.751,13	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4437	139,3602	03-01-22	11.649.725,39	46
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8398	16,9408	03-01-22	17.107.508,20	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1052	1,1095	03-01-22	31.653.195,85	270

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,2332	107,6898	03-01-22	7.455.724,58	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,1393	110,6160	03-01-22	3.749.643,93	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9919	102,0106	03-01-22	6.579.085,94	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4345	103,4573	03-01-22	7.493.534,06	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0404	1,0407	03-01-22	41.228.031,85	449
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4187	94,4068	03-01-22	1.483.038,58	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3407	95,3309	03-01-22	2.620.916,69	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9487	9,9476	03-01-22	1.175.074,83	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	,8362	,8387	03-01-22	23.977.024,59	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,5134	1.142,6971	30-12-21	6.414.773,55	120
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	879,3068	880,4657	30-12-21	28.006.255,51	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4812	10,4894	30-12-21	265.675.420,12	19.360
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8752	10,8844	30-12-21	299.739.412,84	17.089
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3196	11,3294	30-12-21	283.599.021,88	15.040
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5058	11,5143	30-12-21	326.982.192,41	15.793
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9915	12,0019	30-12-21	444.232.574,03	24.255
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7801	12,7961	30-12-21	156.462.411,81	11.138
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8197	13,8427	30-12-21	132.015.032,44	12.209
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1859	18,1545	31-12-21	384.830.934,01	14.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7021	12,6954	31-12-21	132.764.519,01	8.427
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6816	17,6560	31-12-21	269.840.568,27	16.880
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8063	15,8058	31-12-21	248.607.943,13	20.942
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5976	14,5856	31-12-21	371.969.243,25	21.311
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9449	10,0911	30-12-21	819.299,06	32
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	9,8520	9,8516	29-12-21	1.360.823,69	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8925	9,8922	29-12-21	443.943,16	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8994	9,8991	29-12-21	963.792,19	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9046	9,9044	29-12-21	797.210,55	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0717	10,0206	29-12-21	17.286.145,59	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1567	10,1052	29-12-21	9.899.597,36	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9436	9,8887	29-12-21	11.299.469,24	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3134	10,2612	29-12-21	6.538.833,12	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9024	9,8857	29-12-21	4.195.804,63	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9288	9,9120	29-12-21	2.424.480,98	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9363	9,9196	29-12-21	3.250.938,93	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9453	9,9286	29-12-21	1.706.594,29	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5597	12,5559	03-01-22	115.040.150,42	569
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6056	12,6020	03-01-22	56.204.313,53	607
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9898	8,0545	03-01-22	3.919.436,80	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1864	8,2532	03-01-22	131.385,53	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,1732	20,2253	30-12-21	23.586.651,79	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,5444	20,5979	30-12-21	6.549.133,55	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1107	32,9324	03-01-22	18.612.681,27	197
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9255	33,7452	03-01-22	8.181.347,09	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6442	12,6610	30-12-21	10.333.067,31	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4185	19,4113	03-01-22	20.932.540,60	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5255	19,5186	03-01-22	24.784.380,51	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9598	3,9595	30-12-21	3.018.440,52	104

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	20,5230	20,5337	30-12-21	21.275.514,02	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9640	12,9623	30-12-21	24.041.750,65	533
FONDIBAS	ES0138936036	BANCO INVERISIS NET	11,6814	11,6906	03-01-22	17.279.114,76	162
FONVALCEM	ES0138930039	BANCO INVERISIS NET	2.783,8871	2.788,3513	30-12-21	5.366.344,83	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.604,3925	2.608,4963	30-12-21	249.605,76	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,5365	12,5539	30-12-21	8.543.206,55	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,4579	9,4579	30-12-21	6.845.494,49	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	9,7957	9,8025	30-12-21	1.662.423,22	27
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	10,7622	10,7749	30-12-21	6.033.776,65	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	11,1051	11,1336	29-12-21	1.052.930,90	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	9,6401	9,5724	29-12-21	967.591,26	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	10,1279	10,1248	29-12-21	7.740.943,94	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	12,5863	12,5411	29-12-21	1.103.028,49	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	11,3751	11,3312	29-12-21	1.260.597,80	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5009	10,4780	29-12-21	3.091.435,62	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	11,1914	11,1850	29-12-21	4.084.632,57	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	14,4861	14,4869	29-12-21	2.072.767,58	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,6097	11,6087	29-12-21	1.638.934,23	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	13,1883	13,1895	29-12-21	1.956.002,91	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,2024	12,1659	29-12-21	1.628.445,64	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,8822	13,8728	29-12-21	7.038.489,69	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	10,3355	10,3094	29-12-21	1.884.243,02	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,6204	10,6167	29-12-21	2.099.262,17	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	13,9832	13,9244	29-12-21	17.431.314,01	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERISIS NET	11,0620	11,0415	29-12-21	933.833,87	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1600	10,1555	29-12-21	1.206.680,80	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,2269	11,1943	29-12-21	2.624.960,27	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,0005	11,9746	29-12-21	4.292.899,23	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	13,4944	13,4755	29-12-21	4.326.354,38	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	11,8710	11,6786	29-12-21	2.267.730,79	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	11,6859	11,6458	29-12-21	3.621.239,41	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	11,2082	11,1786	29-12-21	3.149.804,34	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,4391	10,4148	29-12-21	16.076.229,09	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	11,3480	11,3364	29-12-21	911.129,40	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,3487	12,3073	29-12-21	9.007.404,85	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	6,4639	6,4502	29-12-21	5.110.495,84	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	9,7622	9,7486	29-12-21	1.025.143,12	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	9,3606	9,3846	29-12-21	807.166,78	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	15,1840	15,1437	29-12-21	15.957.871,02	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8455	9,8471	29-12-21	4.579.331,55	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4313	1,4221	29-12-21	32.889.428,42	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,8611	97,4096	29-12-21	4.403.844,22	58
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9616	9,9611	29-12-21	59.766,80	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,0728	11,0556	29-12-21	7.811.672,47	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,3255	10,3080	29-12-21	2.738.719,71	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	11,9379	11,9576	30-12-21	11.277.591,49	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3624	90,3480	03-01-22	14.867,36	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	03-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	113,2027	112,9206	03-01-22	913.872,57	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,6659	111,2574	03-01-22	1.017.667,72	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,0184	159,6354	03-01-22	107.268,27	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,9547	292,0672	03-01-22	5.248.312,37	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,7014	107,8158	03-01-22	54.240,97	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,1093	114,2234	03-01-22	3.018.811,30	214
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7847	103,7645	03-01-22	1.841,01	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3419	47,3349	03-01-22	3.550,13	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1697	103,1609	03-01-22	1.054,54	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,7083	119,2251	30-12-21	7.963.506,81	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1951	136,4560	30-12-21	69.909.236,23	4.688
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8203	123,0858	30-12-21	678.524,03	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,2470	138,1254	31-12-21	2.730.897,39	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,5673	124,3699	31-12-21	1.805.532,19	32

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5254	88,8068	30-12-21	1.764.468,84	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4691	116,9500	30-12-21	3.950.653,83	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,1413	119,6151	30-12-21	2.249.682,31	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,1395	131,0456	30-12-21	1.223.405,39	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,2758	111,0921	31-12-21	873.025,70	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,1676	110,5724	30-12-21	2.828.933,51	160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,3903	52,1404	30-12-21	583.259,97	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6235	13,7628	30-12-21	5.574.760,53	491
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	30-12-21	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,6717	155,1124	30-12-21	11.778.750,33	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	30-12-21	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,2202	113,2802	30-12-21	2.127.112,43	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8519	54,8482	30-12-21	493.490,98	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,8582	133,8491	30-12-21	198.665,98	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3373	154,6376	30-12-21	1.503.740,20	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,2255	131,3849	30-12-21	9.448.812,96	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3963	77,7375	30-12-21	1.093.014,13	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9904	68,9886	30-12-21	388,28	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	183,7825	183,6685	30-12-21	4.128.249,44	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2532	118,2529	30-12-21	7.830.386,17	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,7651	102,8718	30-12-21	1.269.395,37	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	30-12-21	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,3725	128,4428	30-12-21	1.314.223,17	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,3427	97,3362	30-12-21	104.030,52	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	30-12-21	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,6271	136,4553	30-12-21	1.832.974,67	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	157,2219	155,9123	31-12-21	23.727.287,41	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	182,2336	180,8493	31-12-21	3.074.438,78	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	155,2805	154,0963	31-12-21	1.804.920,24	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	484,9156	483,2552	03-01-22	17.401.726,52	1.092
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,2517	56,2995	03-01-22	6.619.763,66	287
IGVF	ES0147411005	BANCO INVERSIS NET	9,2704	9,2716	03-01-22	17.829.317,29	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,3476	131,4339	03-01-22	15.203.811,56	546
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,4778	96,2599	03-01-22	10.666.629,78	747
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4112	10,3879	03-01-22	16.615.101,31	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7375	26,7862	03-01-22	76.526.994,53	846
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0880	60,3166	03-01-22	63.315.896,18	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4077	18,4567	03-01-22	4.254.165,92	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4248	10,5382	03-01-22	8.925.603,65	392
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,9998	1.447,6747	03-01-22	3.903.433,84	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,1457	158,5391	03-01-22	180.820.052,16	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0767	22,0765	03-01-22	4.660.194,21	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,0377	103,8261	03-01-22	3.805.861,31	226
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1360	1,1405	30-12-21	5.375.133,80	1.926
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0328	1,0364	30-12-21	1.141.618,16	630
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9951	,9941	30-12-21	3.853.884,00	608
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1339	1,1387	30-12-21	1.666.928,48	808
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,5043	131,1683	03-01-22	14.110.649,20	631
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3402	104,5072	30-12-21	2.676.106,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0261	102,1861	30-12-21	53.421,77	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9342	103,0968	30-12-21	4.785.787,16	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4126	10,4026	31-12-21	2.354.517,62	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3839	10,3738	31-12-21	6.363.162,24	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5729	11,5723	01-01-22	6.477.103,68	388
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2253	13,2249	01-01-22	797.137,26	63
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5645	10,5640	01-01-22	244.749,26	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	13,0388	13,0384	01-01-22	4.788.949,53	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	13,0343	13,0337	01-01-22	1.219.411,96	49
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8908	14,8900	01-01-22	21.164.954,86	922
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2795	7,2797	01-01-22	18.529.031,58	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3778	10,3781	01-01-22	1.145.701,62	107
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0824	10,0827	01-01-22	2.852.955,55	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3441	10,3339	31-12-21	12.470.970,67	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9344	22,9347	01-01-22	29.227.881,50	1.319
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8580	10,8585	01-01-22	30.927,78	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4135	10,4139	01-01-22	36.422,12	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5999	12,6572	03-01-22	3.858.108,30	157
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5602	13,5768	30-12-21	7.992.134,29	147

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0384	12,0934	03-01-22	9.787.611,87	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7095	12,7171	30-12-21	63.770.130,46	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2838	15,3329	30-12-21	22.628.256,42	523
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8605	11,8603	03-01-22	22.597.486,32	246
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0932	13,1053	30-12-21	27.666.517,69	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4596	14,4589	02-01-22	14.369.037,40	101
FONGRUM	ES0138876034	BANCO INVERDIS NET	17,1872	17,2233	30-12-21	27.501.849,67	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,3773	12,4034	30-12-21	5.874.663,06	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3708	6,3689	31-12-21	60.634.481,97	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7211	8,7378	31-12-21	14.695.266,66	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,2119	03-01-22	1.796.921,05	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	132,1403	133,0979	30-12-21	42.706.816,01	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0830	93,1766	03-01-22	15.898.474,79	156
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,5739	99,6078	03-01-22	50.592.411,14	1.484
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	145,6778	146,3418	30-12-21	956.089.025,15	9.382
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,6621	130,5941	30-12-21	40.305.319,53	549
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,7418	125,7788	03-01-22	3.555.570,32	34
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.	126,9385	125,9705	03-01-22	5.427.801,31	534
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3830	105,3486	29-12-21	6.141.259,84	213
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.	837,6854	837,6097	03-01-22	220.362.847,01	4.986
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,7168	846,6634	03-01-22	142.831.984,90	6.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,3574	104,1646	31-12-21	23.794.573,91	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.260,3106	1.263,5195	03-01-22	93.698.592,43	2.930
BANKINTER BOLSA EUROPEA 2019 GARANTIZADO	ES0130354006	BANKINTER S.A.	71,0255	71,0134	31-12-21	33.062.965,92	926
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6922	124,7628	31-12-21	13.344.273,98	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5978	99,5821	03-01-22	1.598.537,99	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7394	101,7234	03-01-22	4.212.736,56	103
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7740	84,7882	03-01-22	1.170.367,91	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6357	86,6534	03-01-22	130.267,11	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,1338	694,0501	03-01-22	45.910.367,74	2.436
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,8478	860,7596	03-01-22	61.145.399,42	1.955
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,2326	746,1682	03-01-22	116.034.244,51	812
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9245	85,9193	03-01-22	274.039.170,55	1.240
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,8847	1.718,7561	03-01-22	22.191.420,35	918
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,7424	103,7343	31-12-21	220.257.476,26	2.374
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6824	99,6823	31-12-21	44.238.241,75	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,4693	128,3250	29-12-21	19.192.917,26	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,6299	118,5278	29-12-21	57.229.295,11	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,4307	110,3981	29-12-21	200.236.303,43	2.119
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,7967	946,2171	31-12-21	7.276.284,74	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.873,2084	1.890,4921	29-12-21	148.580.825,17	4.159
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.941,1491	1.959,3173	29-12-21	130.121.521,26	6.407
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6726	112,7030	29-12-21	3.980.034,18	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.078,5927	4.075,6679	03-01-22	132.434.389,23	4.014
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.460,2810	3.458,0609	03-01-22	36.510,38	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.563,7807	2.560,2308	30-12-21	116.446,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5021	98,4746	03-01-22	22.586.228,44	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6653	99,6390	03-01-22	12.697.049,57	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.	102,4764	102,6259	03-01-22	8.377.142,96	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.	102,4597	102,6063	03-01-22	776.156,53	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,8555	128,8242	31-12-21	36.057.692,00	920

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4929	104,4762	31-12-21	14.699.238,89	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4897	107,4622	31-12-21	17.847.731,44	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5612	123,5577	31-12-21	28.321.281,90	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8884	103,8774	31-12-21	19.378.724,11	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5905	124,5437	31-12-21	55.748.622,55	1.336
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,2707	1.765,7780	31-12-21	21.556.980,82	647
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.	1.415,4518	1.415,8516	31-12-21	31.927.173,27	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4168	90,4373	31-12-21	13.199.131,27	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,1206	835,8201	31-12-21	25.981.011,48	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3780	99,3559	31-12-21	2.305.690,28	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,6437	98,6209	31-12-21	38.750.166,10	1.101
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.	29,8067	29,8280	03-01-22	39.561.774,30	5.599
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9154	28,9342	03-01-22	26.823.193,67	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,0791	671,9478	31-12-21	13.260.907,97	476
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0109	96,9894	31-12-21	11.588.609,60	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,8412	107,8471	31-12-21	12.775.840,09	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,8252	103,7823	31-12-21	15.088.940,83	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,1375	120,1096	31-12-21	24.832.615,00	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4439	104,4352	31-12-21	14.189.290,15	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,6036	90,6595	31-12-21	28.184.029,65	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5512	104,5359	31-12-21	8.379.578,78	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.950,7343	1.947,3202	30-12-21	72.522.339,11	6.540
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.945,4602	1.942,0288	30-12-21	234.022.209,49	4.955
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,1132	63,1035	31-12-21	15.316.404,63	470
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,1193	102,9156	03-01-22	2.014.773,40	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,0994	114,0986	03-01-22	565.431,77	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,6513	83,6763	31-12-21	17.900.596,80	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4864	77,5188	31-12-21	30.978.973,98	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1584	109,3092	31-12-21	7.944.462,92	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4094	69,4190	31-12-21	38.050.579,04	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,6613	830,7658	31-12-21	19.220.518,32	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0276	83,2122	31-12-21	13.666.683,39	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	885,5639	892,4796	03-01-22	2.314.245,33	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,8793	160,1623	03-01-22	6.498.398,31	399
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,1030	151,4333	03-01-22	758.770,05	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	879,3113	878,3814	30-12-21	11.339.702,80	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	928,7657	927,7961	30-12-21	22.257.438,14	3.739
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8582	117,8598	31-12-21	25.655.435,32	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7153	81,7532	31-12-21	11.986.294,83	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,0697	143,4555	31-12-21	6.795.809,67	3.042
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,2459	137,6111	31-12-21	57.856.864,22	3.118
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.	1.804,5841	1.808,3170	31-12-21	14.825.558,13	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6502	102,7207	03-01-22	5.721.491,11	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8986	102,9721	03-01-22	2.381.817,74	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,5184	1.310,0149	29-12-21	818.782,53	228
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1201	106,2350	03-01-22	433.751,41	222
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 COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	553,1773	572,9638	29-12-21	10.583.007,64	5.577
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,7147	133,5516	29-12-21	6.737.762,59	763
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0877	101,0789	31-12-21	6.926.455,46	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1805	105,1713	31-12-21	170.585.918,65	7.283
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2761	100,2752	31-12-21	18.135.350,32	968
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,0345	118,9233	29-12-21	70.489.234,40	3.216
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,6590	111,6225	29-12-21	71.704.137,49	4.398

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	144,7539	144,9093	30-12-21	123.548.000,79	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,6011	139,7481	30-12-21	63.837.426,17	472
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6698	139,8163	30-12-21	1.729.640,69	81
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3802	103,4234	03-01-22	19.268.722,89	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6377	106,6870	03-01-22	826.335.999,89	895
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7181	105,7623	03-01-22	633.410.637,76	5.369
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4780	105,5203	03-01-22	21.555.969,02	876
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6934	101,6949	03-01-22	538.672.044,38	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1127	101,1103	03-01-22	168.115.404,09	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0072	101,0037	03-01-22	2.127.866,13	78
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,0924	129,1812	30-12-21	260.138.715,02	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,8998	122,9821	30-12-21	145.116.950,41	1.281
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,5012	122,5829	30-12-21	4.892.724,36	216
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,6866	117,7415	30-12-21	802.869.146,16	889
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,2574	114,3089	30-12-21	598.499.980,37	5.027
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8110	109,8605	30-12-21	10.418.921,48	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9568	114,0078	30-12-21	18.389.927,92	817
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,9908	1.136,8387	03-01-22	23.890.574,34	1.184
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,0046	1.153,8836	03-01-22	1.085.269,44	349
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.	1.143,3227	1.143,0712	31-12-21	13.878.094,67	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,0753	1.174,4805	31-12-21	12.765.655,53	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.	97,4663	98,3653	29-12-21	15.369.774,84	5.254
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5692	71,5330	31-12-21	14.254.163,97	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,7989	102,7480	03-01-22	6.325.970,06	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,4776	1.488,4255	31-12-21	16.010.190,48	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,5357	682,2288	31-12-21	20.557.577,91	636
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	744,7637	745,4254	30-12-21	4.572.049,46	2.889
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.101,5626	1.103,9517	03-01-22	63.316,30	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,1937	169,1565	30-12-21	36.250.659,66	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,6501	168,6167	30-12-21	19.336.518,62	5.747
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.326,7678	1.330,2625	03-01-22	1.526.058,16	68
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,1822	140,0251	29-12-21	31.357.536,42	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,9360	105,9304	31-12-21	515.468.224,52	1.179
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3378	100,3386	31-12-21	167.333.378,04	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,7865	120,6830	29-12-21	150.676.330,91	302
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,3077	113,2744	29-12-21	496.713.347,29	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,1160	860,5884	31-12-21	12.447.211,96	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,1516	858,6801	31-12-21	10.166.692,82	399
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.	105,2957	105,2650	31-12-21	23.762.436,51	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,6837	1.027,7012	31-12-21	53.844.986,66	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3836	120,3236	31-12-21	29.749.430,90	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,9484	84,3390	31-12-21	15.679.819,76	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,3148	106,9498	03-01-22	83.785.078,51	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	872,5058	879,2714	03-01-22	43.110.446,29	1.197
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.	916,3006	916,3166	31-12-21	9.908.072,01	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.226,3087	1.233,2044	29-12-21	64.531.550,95	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6031	101,7059	03-01-22	130.233.085,75	3.155
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,3085	531,5991	29-12-21	56.300.569,07	2.064
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7709	74,7541	31-12-21	13.116.554,99	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,2467	1.014,9943	03-01-22	142.312.857,01	2.802
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,9992	1.023,7671	03-01-22	152.635.124,00	5.955
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.314,5902	1.314,1150	03-01-22	33.052.187,88	1.091
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.347,6419	1.347,2433	03-01-22	155.999.511,54	6.207
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.	87,4098	88,2023	29-12-21	43.914.709,26	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0363	123,0369	31-12-21	23.295.315,00	672
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.	2.480,9625	2.477,4730	30-12-21	71.031.148,72	3.129
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	689,3558	689,9541	30-12-21	10.905.917,79	555
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.084,8971	1.087,1454	03-01-22	57.214.285,03	2.233
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.	12,8800	12,7697	03-01-22	21.180.505,30	418
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0040	113,9969	31-12-21	43.522.844,40	1.243

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
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	10,4151	10,4385	30-12-21	4.106.878,23	419
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8657	31-12-21	345.164.938,65	20.843
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5859	7,5861	31-12-21	285.472.919,50	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0396	21,0391	31-12-21	96.918.114,37	8.396
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1036	31,2907	30-12-21	63.712.112,51	4.621
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,0739	26,9277	31-12-21	43.932.307,77	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,4798	26,3350	31-12-21	642.352.761,41	31.595
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6990	15,7783	30-12-21	46.430.169,50	4.171
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0112	9,9996	31-12-21	94.829.136,87	6.283
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,2343	103,9289	31-12-21	7.250.371,93	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,9618	98,6676	31-12-21	279.231.591,76	17.107
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,5580	229,4160	31-12-21	35.596.974,17	4.107
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0853	22,0846	31-12-21	98.025.763,34	4.057
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1356	12,1146	31-12-21	112.294.394,73	3.349
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5167	7,5163	31-12-21	20.095.341,70	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,1338	29,0573	31-12-21	76.913.027,39	2.998
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2181	7,2160	31-12-21	16.533.781,00	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9771	16,9422	31-12-21	231.305.533,80	8.123
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.382,4397	1.382,2789	31-12-21	20.774.229,76	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,1918	36,8419	31-12-21	1.309.675.131,36	65.912
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,1108	34,8798	31-12-21	268.766.544,34	7.832
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9624	23,9149	31-12-21	162.699.537,52	7.560
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0307	37,7821	31-12-21	22.987.611,12	1.235
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3022	12,3005	31-12-21	11.448.280,20	542
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8551	12,8555	31-12-21	40.993.466,49	1.314
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5381	10,5380	31-12-21	10.577.506,55	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5240	10,5240	31-12-21	157.159.044,60	4.490
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6689	13,6688	31-12-21	49.141.958,04	1.957
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3377	10,3379	31-12-21	13.000.189,27	390
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9634	31-12-21	168.323.852,06	7.775
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7013	74,3385	31-12-21	58.198.692,42	1.821
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.929,6912	1.929,2319	31-12-21	97.768.609,17	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,5554	1.969,1127	31-12-21	623.959.589,16	20.157
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3422	177,2849	31-12-21	18.425.879,23	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5232	12,5232	31-12-21	45.685.222,43	1.265
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0491	19,0495	31-12-21	17.057.183,28	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0126	10,0121	30-12-21	807.008.940,32	19.655
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8356	9,8350	30-12-21	487.233.106,73	14.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9750	15,9795	30-12-21	328.919.097,69	11.096
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6144	14,6187	30-12-21	72.258.545,23	3.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2377	15,2325	30-12-21	12.087.261,82	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8417	10,8386	31-12-21	36.596.760,36	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2133	10,2239	30-12-21	44.201.870,64	2.113
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9786	9,9791	30-12-21	75.155.884,89	2.610
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3057	10,3005	31-12-21	490.573.443,66	20.811
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3386	31-12-21	102.458.820,74	4.013
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3463	131,3500	31-12-21	482.499.078,11	17.175
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,6487	1.418,6471	31-12-21	82.722.052,85	3.027
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3186	11,3345	30-12-21	35.237.729,11	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7035	31-12-21	106.908.812,82	5.735
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6670	31-12-21	93.939.609,85	4.796
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6777	9,6780	31-12-21	118.583.558,01	5.912
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1333	11,1337	31-12-21	201.322.120,31	9.347
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6151	11,6155	31-12-21	110.509.756,74	5.153
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,2080	960,5263	30-12-21	26.420.578,39	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,0830	942,3733	30-12-21	2.259.985.087,19	75.477
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6932	10,6954	30-12-21	453.006.349,87	17.917
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9448	8,9531	30-12-21	83.819.798,21	4.858

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4478	11,4824	30-12-21	163.704.622,72	7.016
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7685	9,7677	31-12-21	317.698.491,85	8.087
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9473	11,9277	31-12-21	532.209.892,17	14.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9358	10,9267	31-12-21	990.313.570,26	23.588
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8420	9,8464	30-12-21	280.525.684,17	20.319
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4804	10,4838	30-12-21	155.557.566,20	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9662	10,9697	30-12-21	29.028.056,19	3.213
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0868	11,0868	31-12-21	173.297.952,79	5.338
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6626	10,6625	31-12-21	162.576.283,44	5.250
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0901	11,0900	31-12-21	121.060.076,31	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5445	10,5444	31-12-21	58.836.244,42	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4109	11,4114	31-12-21	260.139.252,37	9.030
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1315	10,1310	31-12-21	74.643.109,01	2.832
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1453	10,1443	31-12-21	44.922.345,13	1.701
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8841	2,8811	30-12-21	59.414.400,55	4.165
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2098	10,1925	31-12-21	90.686.899,65	3.346
CX EVOLUCIÓ BOLSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0694	6,0684	31-12-21	4.045.933,12	208
CX EVOLUCIO BOLSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0673	6,0669	31-12-21	3.818.795,18	205
CX EVOLUCIO BOLSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1128	6,1127	31-12-21	15.693.367,23	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6751	6,6751	31-12-21	23.686.349,12	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8479	6,8479	31-12-21	43.909.238,34	1.537
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2077	6,2078	31-12-21	16.176.322,63	660
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4966	7,4965	31-12-21	60.860.595,75	2.088
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9387	30-12-21	1.432.884.671,05	55.099
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4369	10,4482	30-12-21	1.547.586.176,31	55.099
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8353	14,8338	30-12-21	1.552.061.875,08	55.100
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3468	17,3753	30-12-21	9.947.608,83	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,7659	815,4036	30-12-21	21.729.177,31	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9433	10,9434	30-12-21	8.711.338.616,46	251.042
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3790	14,3936	30-12-21	1.149.023.984,94	42.137
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4039	13,4137	30-12-21	9.397.878.271,08	268.982
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2401	8,2624	30-12-21	66.633.610,87	5.048
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5415	11,5716	30-12-21	15.812.107,98	1.160
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,4769	573,2301	30-12-21	10.826.443,32	637
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,4001	148,7837	03-01-22	10.459.551,67	284
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,2162	120,1369	03-01-22	48.877.700,59	2.364
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,7706	242,2606	03-01-22	1.734.111.716,25	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,7988	64,2888	03-01-22	153.241.904,91	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7092	15,7114	03-01-22	62.986.662,32	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0526	15,0496	03-01-22	36.444.962,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9662	14,9656	03-01-22	125.071.666,64	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6463	16,6505	03-01-22	32.076.978,26	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,9347	291,3377	03-01-22	168.311.100,67	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6548	54,2516	03-01-22	1.533.243.749,95	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0942	12,8640	03-01-22	20.635.171,60	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4070	13,5138	03-01-22	52.080.352,42	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4919	34,7562	03-01-22	59.344.470,78	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1368	11,1507	03-01-22	151.696.955,78	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0349	13,0388	03-01-22	222.041.888,04	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,0246	222,3803	03-01-22	389.936.441,55	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.	8,0366	8,0388	30-12-21	730.071,94	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1969	8,1993	30-12-21	35.515.690,83	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2115	8,2139	30-12-21	3.424.042,77	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.	14,7789	14,8058	30-12-21	39.289.290,64	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4369	12,4471	30-12-21	58.620,57	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6949	12,7138	30-12-21	8.907.032,57	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8384	12,8577	30-12-21	43.604.109,91	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7786	12,7979	30-12-21	2.522.507,88	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0408	6,0453	30-12-21	2.683.122,63	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1446	6,1493	30-12-21	12.190.825,48	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,6083	889,4962	30-12-21	14.725.549,65	341
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0222	6,0260	30-12-21	10.497.938,69	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.256,7216	1.266,7467	03-01-22	4.677.435,76	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.317,8842	1.328,4221	03-01-22	2.627.961,87	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4427	10,4414	03-01-22	21.648.275,97	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0383	7,0326	31-12-21	147.164.648,80	1.746
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6653	9,6573	31-12-21	353.583.833,97	1.794
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9895	10,9805	31-12-21	172.330.487,23	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,0018	155,3289	30-12-21	28.030.383,18	156
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5273	11,5274	31-12-21	20.016.107,62	960
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2210	8,2194	31-12-21	97.025.103,55	7.702
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0081	6,0078	31-12-21	553.864.476,16	2.499
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1957	30,1940	31-12-21	203.606.080,84	10.543
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9928	5,9925	31-12-21	25.092.228,13	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3914	30,3897	31-12-21	119.267.803,69	1.634
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6732	30,6715	31-12-21	48.092.499,66	174
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.	1.355,5800	1.355,6057	31-12-21	162.592.179,40	1.032
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4605	16,4999	30-12-21	54.836.086,30	137
CAIXABANK BANKIA BOLSA	ES0113002002	CECABANK, S.A.	111,4808	111,4787	31-12-21	1.047,90	1
ESPAÑOLA/CARTERA							
CAIXABANK BANKIA BOLSA	ES0113002036	CECABANK, S.A.	880,8941	880,8405	31-12-21	35.569.782,09	2.594
ESPAÑOLA/UNIVER.							
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0276	11,9227	31-12-21	92.083.016,08	3.729
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,3567	191,6772	31-12-21	261.892,14	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,0127	160,6104	31-12-21	1.010,24	1
CAIXABANK BANKIA DIVIDENDO	ES0138840006	CECABANK, S.A.	129,8303	129,4962	31-12-21	1.023,02	1
EUROPA/CARTE							
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	22,4848	22,4259	31-12-21	65.589.488,21	4.858
EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO	ES0113385027	CECABANK, S.A.	163,9421	164,2915	30-12-21	3.462.721,51	48
SOSTENIBLE/CARTE							
CAIXABANK BANKIA FUTURO	ES0113385035	CECABANK, S.A.	158,2295	158,5701	30-12-21	1.094,02	3
SOSTENIBLE/INTER							
CAIXABANK BANKIA FUTURO	ES0113385001	CECABANK, S.A.	151,7687	152,0870	30-12-21	100.664.654,76	6.010
SOSTENIBLE/UNIVE							
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2225	100,2248	31-12-21	24.225.626,07	70
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,0854	9,0852	31-12-21	1.286.417,11	11
CARTERA							
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180039	CECABANK, S.A.	13,8584	13,8574	31-12-21	36.352.433,64	1.754
ESTANDAR							
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	8,0394	8,0391	31-12-21	803,91	1
PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923045	CECABANK, S.A.	7,5735	7,5458	31-12-21	972.905,66	8
CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,6550	7,6267	31-12-21	56.860.943,58	7.058
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,5336	8,5025	31-12-21	1.412,62	1
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7946	11,7513	31-12-21	26.467.959,96	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3432	12,2980	31-12-21	5.497.963,59	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9352	5,9351	31-12-21	580.448,82	5
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	5,4325	5,4323	31-12-21	39.426.330,45	2.787
ESTANDAR							
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8843	5,8841	31-12-21	13.022.627,13	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,3481	25,3159	31-12-21	48.680.192,80	4.294
CAIXABANK BOLSA GEST.ESPAÑA	ES0105182010	CECABANK, S.A.	10,5906	10,5899	31-12-21	5.610.879,73	12
PREMIUM							
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0139	41,0096	31-12-21	37.397.307,79	4.170
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	7,1993	7,1989	31-12-21	5.391.900,53	228
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1246	10,1238	31-12-21	28.804.194,58	382
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	11,0990	11,0854	31-12-21	10.832.582,55	874
CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6808	15,6612	31-12-21	23.585.263,86	315

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			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,3378	19,3138	31-12-21	2.753.470,80	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0218	7,0058	31-12-21	32.495.560,70	3.230
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6361	7,6189	31-12-21	21.630.951,02	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0235	8,0055	31-12-21	2.790.823,34	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5782	6,5636	31-12-21	7.760.790,17	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,1869	26,2324	30-12-21	33.543.101,53	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1812	28,2307	30-12-21	3.473.714,75	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,0513	101,0551	31-12-21	970.773,63	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,4714	98,4743	31-12-21	152.787.115,16	3.635
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5678	99,5714	31-12-21	82.248.866,47	747
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2808	1,2808	31-12-21	66.718.845,30	11.227
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9887	5,9892	31-12-21	116.034.937,79	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0203	6,0208	31-12-21	10.620.635,39	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9855	5,9858	31-12-21	29.902.184,61	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0033	6,0037	31-12-21	60.091.729,92	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1136	13,9560	31-12-21	15.163.360,51	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,8345	33,4556	31-12-21	881.473.195,82	35.230
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6942	7,7048	30-12-21	460.712.913,05	5.068
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1297	7,1408	30-12-21	9.529,30	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7439	6,7543	30-12-21	297.734.724,93	15.436
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8154	6,8259	30-12-21	274.965.028,39	3.253
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6001	8,6159	30-12-21	651.312.144,39	36.106
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8034	8,8196	30-12-21	504.892.626,98	5.868
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9521	8,9719	30-12-21	75.325.235,94	5.022
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1630	9,1834	30-12-21	49.733.126,57	567
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2350	9,2573	30-12-21	19.592.438,87	1.639
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4535	9,4764	30-12-21	11.419.311,52	130
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5164	7,5266	30-12-21	655.729.166,69	30.676
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5591	101,5818	30-12-21	222.758.929,57	11.912
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,6823	112,6790	31-12-21	15.782,22	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7462	17,7451	31-12-21	36.469.420,06	2.404
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,4334	116,8322	31-12-21	161.527,16	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0691	105,5287	31-12-21	991,97	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3131	8,2705	31-12-21	6.826.283,10	529
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3683	7,3685	31-12-21	22.380.259,05	827
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8629	99,8668	31-12-21	310.117.882,39	114.102
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1142	102,1193	31-12-21	999,97	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5561	10,5564	31-12-21	311.055.495,15	12.506
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4963	8,4967	31-12-21	20.673.292,60	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5394	6,5414	30-12-21	21.448.539,43	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1699	6,1717	30-12-21	14.608.073,24	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3229	6,3247	30-12-21	1.004.290,23	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0842	6,0859	30-12-21	20.416.718,35	311
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,0340	128,8345	31-12-21	101.551,93	4
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.	9,8009	9,7854	31-12-21	57.938.921,79	3.662
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3297	15,3413	30-12-21	578.709.820,33	43.554
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3472	16,3597	30-12-21	74.336.127,12	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8852	8,8834	31-12-21	10.127.016,90	962
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1378	6,1366	31-12-21	24.190.377,37	897
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,6534	98,6564	31-12-21	996,43	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,6787	171,6832	31-12-21	30.301.711,20	1.811
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5353	125,6520	30-12-21	83.748,11	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.235,5069	2.237,5396	30-12-21	111.931.643,07	5.535
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	111,0443	110,9764	31-12-21	48.283.010,70	2.321

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
2024,							
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3436	124,3497	31-12-21	197.691.921,64	8.354
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0591	104,0634	31-12-21	159.789.864,48	7.548
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2680	107,2640	31-12-21	40.306.969,34	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9767	107,9798	31-12-21	60.788.355,79	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0420	105,0438	31-12-21	152.177.053,39	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,6504	106,6570	31-12-21	86.931.303,03	2.744
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,7001	104,7035	31-12-21	122.716.882,05	3.787
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8466	103,8409	31-12-21	44.617.957,91	597
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6174	10,6173	31-12-21	31.796.672,99	1.238
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1409	10,1419	30-12-21	31.813.525,74	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6423	6,6428	30-12-21	22.023.919,98	1.029
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3665	12,3761	30-12-21	19.949.631,08	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3487	8,3550	30-12-21	21.917.191,43	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5641	12,5739	30-12-21	160.075,85	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0461	11,0548	30-12-21	604.216,13	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9190	12,9291	30-12-21	84.449.344,06	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2066	8,2129	30-12-21	34.689.327,10	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6745	10,6744	31-12-21	10.759.954,54	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2607	6,2607	31-12-21	261.696.122,07	12.514
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1435	6,1413	31-12-21	23.097.801,20	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3465	7,3438	31-12-21	350.157.604,49	2.213
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3608	7,3581	31-12-21	62.500.737,23	48
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8050	7,8056	31-12-21	1.295.435.141,96	283.554
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9565	5,9552	31-12-21	3.130.203.728,27	392.124
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8735	9,7933	31-12-21	4.894.795.852,84	283.743
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2665	6,2542	31-12-21	2.165.551.751,66	392.258
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8203	5,8202	31-12-21	5.547.813.370,93	392.010
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0971	6,0962	31-12-21	3.344.826.220,61	392.066
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4823	6,4825	31-12-21	255.673.196,10	187.593
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8841	6,8693	31-12-21	2.661.430.515,91	283.514
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8461	5,8461	31-12-21	3.195.531.175,87	391.954
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1297	7,1390	31-12-21	1.429.367.584,29	283.702
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9652	107,9875	30-12-21	684.581,96	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4166	12,4189	30-12-21	490.149.272,23	22.405
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6385	108,5777	31-12-21	505.251,90	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5635	11,5568	31-12-21	73.222.467,63	2.927
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8138	7,8120	31-12-21	930.540.286,85	3.981
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6671	7,6653	31-12-21	1.572.419.041,50	72.993
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9149	7,9130	31-12-21	399.202.521,30	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7371	7,7352	31-12-21	550.518.461,82	4.400
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7983	7,7965	31-12-21	228.431.397,00	580
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9102	8,8539	31-12-21	166.706.235,49	1.611
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0528	25,8874	31-12-21	256.519.018,76	18.029
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9124	9,8495	31-12-21	177.047.263,40	2.112
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1750	10,1105	31-12-21	21.205.851,62	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,2686	16,3167	30-12-21	177.183.136,62	13.605
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2878	7,2875	31-12-21	450.463,25	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9624	5,9627	31-12-21	46.793.831,83	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3208	9,3205	31-12-21	30.135.119,58	1.184
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	6,2077	6,2066	31-12-21	1.333.137,46	14

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CUBI							
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3722	5,3713	31-12-21	6.860.206,93	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6218	5,6209	31-12-21	36.754.049,50	75
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3326	5,3317	31-12-21	2.826.001,81	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1733	6,1733	31-12-21	152.575,51	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,1487	104,1540	31-12-21	82.914.016,65	3.615
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5519	8,5503	31-12-21	18.166.814,35	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5249	6,5238	31-12-21	49.189.476,76	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4305	,4283	31-12-21	25.208.220,70	1.843
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1925	6,1604	31-12-21	40.439.931,12	187
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	6,3260	6,3264	31-12-21	1.920.333,27	7
CARTERA							
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3246	6,3250	31-12-21	25.740.177,71	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	ES0112899010	CECABANK, S.A.	99,8878	99,8926	31-12-21	4.705.905,48	3.029
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9640	99,9690	31-12-21	999,69	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5452	109,5495	31-12-21	616.678.232,91	15.958
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2514	6,2509	31-12-21	260.651.636,06	1.918
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1874	7,1868	31-12-21	7.086.058,70	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3569	6,3564	31-12-21	8.666.693,46	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2375	6,2369	31-12-21	29.513.765,25	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0395	7,0391	31-12-21	15.488.409,58	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1010	7,1008	31-12-21	5.363.975,61	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2383	6,2415	31-12-21	658.138.769,35	21.548
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0710	6,0712	31-12-21	505.944.381,69	20.622
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3674	9,3664	31-12-21	217.408.729,55	4.545
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9199	13,9422	30-12-21	751.648.765,23	47.517
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3588	14,3819	30-12-21	815.486.076,88	10.234
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8840	5,8839	31-12-21	2.551.352,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8640	5,8638	31-12-21	640.928,10	34
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8697	5,8695	31-12-21	1.423.647,67	15
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8737	5,8735	31-12-21	73.419,80	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7990	5,7990	31-12-21	9.685.891,79	91.298
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0720	7,0538	31-12-21	305.071.893,79	119.033
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4797	7,4449	31-12-21	108.175.337,19	118.984
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7283	6,7286	31-12-21	126.701.234,70	118.981
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1438	6,1442	31-12-21	958.021.729,97	118.924
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8268	6,7723	31-12-21	222.551.032,87	119.053
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7757	5,7758	31-12-21	721.884.317,14	83.222
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4149	6,4150	31-12-21	840.581.510,34	118.977
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8679	7,8655	31-12-21	469.201.039,00	118.983
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8666	7,8712	31-12-21	141.809.366,70	118.991
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0386	10,9314	31-12-21	840.218.903,09	119.136
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2319	6,2308	30-12-21	90.866.978,74	4.258
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8436	6,8393	31-12-21	64.135.638,85	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4063	6,4004	31-12-21	71.786.120,87	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5317	6,5268	31-12-21	116.499.180,48	4.346
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4682	6,4656	31-12-21	344.767.402,03	14.106
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5885	6,5853	31-12-21	29.052.537,94	1.353

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7630	6,7573	31-12-21	90.920.491,02	3.212
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1762	7,1696	31-12-21	77.016.298,40	2.578
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3983	9,3965	31-12-21	13.589.895,15	969
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9157	6,9150	31-12-21	116.823.712,83	7.490
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.	5,8155	5,8179	30-12-21	558.073,33	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1097	6,1122	30-12-21	27.928.953,02	78
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,2462	106,2173	31-12-21	51.135.945,13	2.325
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3137	108,3365	30-12-21	3.347.558,98	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,9968	105,0200	30-12-21	997,69	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3791	109,4005	30-12-21	32.074.207,57	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5335	108,5541	30-12-21	108.332.218,67	5.257
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,1328	103,1356	31-12-21	751.845,39	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,6770	103,6803	31-12-21	69.635.487,04	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,9274	102,9295	31-12-21	993,27	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1663	11,1664	31-12-21	20.674.657,93	1.241
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,9418	115,8724	31-12-21	237.346,47	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9600	16,9495	31-12-21	20.245.429,06	1.152
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,7664	121,6347	31-12-21	1.015,65	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5620	8,5525	31-12-21	13.599.389,37	940
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3187	103,3260	31-12-21	88.962.774,58	4.349
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,8713	103,8781	31-12-21	92.148.914,38	4.337
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4040	103,4098	31-12-21	64.422.457,66	2.992
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,5897	110,5974	31-12-21	100.416.739,35	4.910
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8083	103,8114	31-12-21	996,59	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0876	17,0877	31-12-21	29.738.241,38	1.770
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2431	105,2403	31-12-21	437.830,04	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.	390,2045	390,1813	31-12-21	84.956.980,47	6.234
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0794	17,0982	30-12-21	11.440.775,14	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4740	12,4739	31-12-21	9.355.176,12	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5612	13,5372	31-12-21	22.686.001,92	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2659	7,2587	31-12-21	7.386.192,91	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6515	9,6417	31-12-21	132.683.548,13	5.707
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2734	7,2661	31-12-21	36.947.256,29	126
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2339	9,2362	30-12-21	3.953.331,04	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4849	9,4602	31-12-21	30.507.562,21	1.811
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9683	9,9403	31-12-21	8.407.404,39	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2879	17,1740	31-12-21	27.104.098,80	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,5858	18,4527	31-12-21	12.625.668,03	761
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0347	19,0146	31-12-21	29.045.339,35	2.035
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0525	20,0301	31-12-21	23.770.164,29	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,9079	133,5726	31-12-21	213.298.385,37	8.815
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,6588	141,2755	31-12-21	41.202.943,66	1.317
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,9552	878,9393	31-12-21	17.260.832,55	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,2289	887,2202	31-12-21	1.766.233,47	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1931	6,1918	31-12-21	7.594.271,15	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3932	6,3919	31-12-21	10.907.376,49	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5633	102,4053	31-12-21	14.248.708,02	1.115
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0455	105,8701	31-12-21	26.423.482,18	1.944
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6608	11,6155	31-12-21	155.673.451,57	5.417
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4535	12,4011	31-12-21	30.305.022,06	1.948
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3716	10,3692	31-12-21	17.178.730,16	1.125
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7402	10,7377	31-12-21	8.954.253,39	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,2223	711,0152	31-12-21	85.357.761,05	2.506
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8418	725,6434	31-12-21	45.046.365,93	2.503
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,7148	15,6769	31-12-21	16.882.887,74	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2968	16,2544	31-12-21	275.440,29	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8449	7,8259	31-12-21	72.692.496,63	3.465

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9544	7,9353	31-12-21	19.696.060,29	761
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1031	13,0905	31-12-21	137.898.777,85	6.098
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5374	13,5235	31-12-21	36.426.586,34	1.947
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1988	13,2100	03-01-22	9.579.858,53	745
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7373	7,7280	03-01-22	19.462.052,76	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7634	6,7623	03-01-22	20.742.779,89	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4470	10,4420	03-01-22	24.273.243,32	1.503
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2468	6,2497	03-01-22	176.475.024,43	13.487
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4024	9,4004	03-01-22	144.140.528,27	7.362
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5094	7,5269	03-01-22	66.889.176,22	6.379
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6648	7,6729	03-01-22	681.794.615,11	18.250
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2501	6,2441	03-01-22	26.361.258,46	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1772	10,1681	03-01-22	37.637.305,16	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8765	8,8553	03-01-22	3.571.249,16	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8799	10,9165	03-01-22	35.007.560,71	2.890
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7734	16,7154	03-01-22	9.720.836,59	691
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5299	18,5666	03-01-22	10.738.416,60	971
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4365	10,4655	03-01-22	59.574.218,65	3.430
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2523	14,3061	03-01-22	3.831.132,02	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2745	6,2658	03-01-22	46.243.470,16	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1005	11,0828	03-01-22	52.557.391,80	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1287	9,0984	03-01-22	195.693.018,22	12.542
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7401	7,7670	03-01-22	34.430.318,44	3.438
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1466	10,2020	03-01-22	4.559.025,55	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3619	6,3532	03-01-22	52.152.553,18	2.417
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1837	11,1801	03-01-22	72.113.889,87	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0948	10,0816	03-01-22	27.231.375,54	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3558	6,3472	03-01-22	29.518.319,75	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9445	11,9451	03-01-22	60.947.730,50	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9013	7,8913	03-01-22	37.400.666,31	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3405	9,3268	03-01-22	37.091.171,77	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2857	13,2616	03-01-22	26.443.064,85	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7417	11,7245	03-01-22	14.241.245,81	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2853	6,2916	03-01-22	413.900.584,02	8.466
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3963	7,4022	03-01-22	374.461.748,42	7.424
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9474	8,9426	03-01-22	41.989.153,09	778
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2527	8,2509	03-01-22	322.626.914,90	5.576
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,8517	1.961,6234	03-01-22	198.345.704,48	2.335
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.422,0798	2.441,5871	03-01-22	196.296.078,11	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,5232	84,1065	03-01-22	21.035.100,42	1.013
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,0600	117,2672	03-01-22	317.604,82	28
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6454	96,9103	03-01-22	36.743.622,05	1.748
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,0293	115,5350	03-01-22	744.160,86	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,5539	87,2448	03-01-22	465.951.629,10	7.753
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,2854	135,9167	03-01-22	11.216.673,14	423
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,7813	99,1939	03-01-22	13.818.025,90	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,6312	90,3076	03-01-22	689.684.026,06	12.156
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,8797	133,3525	03-01-22	9.794.542,91	413
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	144,8711	145,5287	03-01-22	17.547.166,64	191
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	139,4767	140,0984	03-01-22	2.489.662,67	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8054	9,8519	03-01-22	8.398.812,94	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7258	9,7716	03-01-22	2.021.119,63	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0509	13,0479	03-01-22	498.460.608,68	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0260	13,0229	03-01-22	260.132.541,06	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4433	8,4586	30-12-21	6.409.487,61	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8275	13,8554	30-12-21	12.667.848,77	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,1763	24,2317	30-12-21	84.960,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,9215	23,9759	30-12-21	11.854.229,62	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9313	11,9440	30-12-21	11.596.019,04	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.219,6327	1.220,0330	03-01-22	169.876.676,29	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.198,9805	1.199,3394	03-01-22	233.141.610,50	1.027
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0088	14,1407	03-01-22	7.968.868,24	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7117	12,8306	03-01-22	1.081.054,88	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4500	8,4837	03-01-22	10.729.745,56	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4072	8,4403	03-01-22	7.507.199,28	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2271	10,2472	30-12-21	4.956.116,63	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6020	9,6206	30-12-21	6.669.999,52	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9741	11,9749	03-01-22	58.654.884,87	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	994,3472	995,7448	03-01-22	173.787.619,24	665
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	981,4512	982,7984	03-01-22	90.754.563,79	436
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3748	11,3833	30-12-21	240.616.036,18	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6608	11,6696	30-12-21	7.739.834,18	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8862	14,9225	30-12-21	86.777.827,52	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4549	15,4929	30-12-21	114.359.692,08	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	12,1251	30-12-21	208.381.527,93	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.	10,7296	10,7188	03-01-22	37.849.114,40	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,0742	154,6315	03-01-22	5.523.001,88	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,0523	101,0603	03-01-22	268.642,11	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,1249	11,1901	03-01-22	11.364.602,72	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,4408	26,5958	03-01-22	397.282.627,36	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,7697	16,8667	03-01-22	290.635,17	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0557	10,0688	03-01-22	15.087.367,10	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4941	142,6855	03-01-22	36.426.403,10	118
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6212	11,6518	03-01-22	5.519.829,39	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5275	10,5550	03-01-22	99,80	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8395	11,8686	03-01-22	23.161.636,80	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6869	10,7144	03-01-22	10.343.267,83	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6358	10,6803	03-01-22	31.560.284,67	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5644	14,6254	03-01-22	27.178.048,02	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,2159	11,2644	03-01-22	3.706.227,87	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,3398	247,4264	03-01-22	252.687.371,31	1.156
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6835	103,7233	03-01-22	332.723.905,26	175
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2791	11,3396	03-01-22	7.444.877,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2613	17,3593	03-01-22	7.070.219,23	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4069	11,4914	03-01-22	14.839.328,17	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.	10,8624	10,8873	03-01-22	24.573.708,77	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2100	21,3637	03-01-22	21.697.456,69	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0057	18,1133	03-01-22	76.875.198,15	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2053	17,3627	03-01-22	10.466.294,51	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0496	13,0481	03-01-22	11.716.819,31	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,1106	15,0798	03-01-22	6.446.265,35	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8028	9,8570	03-01-22	605.935,99	5
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	16,6684	16,7322	03-01-22	6.064.222,34	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3721	11,4096	03-01-22	3.117.256,32	127
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,9172	9,9373	03-01-22	2.481.612,78	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4763	9,6897	03-01-22	3.950.730,15	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7805	26,0028	03-01-22	18.186.972,13	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2699	11,3435	03-01-22	20.401.182,92	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8832	12,9483	03-01-22	11.303.771,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8046	26,7854	03-01-22	215.677.955,02	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7457	26,7258	03-01-22	66.533.068,52	908
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1400	2,1361	31-12-21	154.650.486,02	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1250	2,1211	31-12-21	41.440.636,78	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3441	03-01-22	24.248.403,55	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3170	10,3151	03-01-22	2.363.956,56	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7260	22,7774	03-01-22	25.540.195,25	167

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERDIS NET	18,1497	18,1354	31-12-21	4.788.937,20	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERDIS NET	18,0575	18,0429	31-12-21	582.126,83	23
EDM-INVERSION I	ES0168674002	BANCO INVERDIS NET	73,7463	74,2289	03-01-22	85.620.909,79	9
EDM-INVERSION R	ES0168674036	BANCO INVERDIS NET	68,4506	68,8914	03-01-22	44.095.199,15	788
EDM-INVERSION L	ES0168674010	BANCO INVERDIS NET	77,1431	77,6479	03-01-22	139.466.157,58	966
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0042	10,0387	03-01-22	10.635.228,37	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	22,8541	22,8472	03-01-22	50.824.918,24	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6752	8,6698	03-01-22	26.402.309,37	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1617	62,3880	03-01-22	158.016.954,78	693
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1221	8,1394	03-01-22	38.595.621,72	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9986	03-01-22	72.394.274,02	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6105	14,6659	03-01-22	61.723.650,93	635
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5893	10,5964	03-01-22	42.901.670,35	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5860	11,5838	03-01-22	88.285.810,60	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6895	11,6874	03-01-22	6.525.167,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,7014	11,6994	03-01-22	63.179.481,87	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,2599	934,2151	03-01-22	28.289.377,81	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2335	15,2948	03-01-22	14.050.502,60	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8580	19,8817	03-01-22	317.177.173,85	2.805
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7733	13,8324	03-01-22	6.737.437,45	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6738	13,6737	31-12-21	117.115.027,08	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1231	14,1230	31-12-21	680.539,49	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6761	14,7265	03-01-22	272.158.305,72	2.323
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6865	20,6807	31-12-21	167.015.264,32	1.441
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9425	20,9368	31-12-21	36.828.622,49	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9226	20,9168	31-12-21	669.657.547,80	2.364
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1653	21,1596	31-12-21	139.433.886,44	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6503	8,6511	31-12-21	41.939.949,70	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7665	8,7673	31-12-21	600.255.424,80	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1594	16,1593	31-12-21	301.843.898,74	1.721
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0425	11,0407	03-01-22	15.124.567,21	272
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4259	11,4244	03-01-22	459.703.476,08	882
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7703	11,8936	03-01-22	27.401.180,29	395
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5476	19,5456	03-01-22	177.207.426,13	1.452
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3180	31,2833	31-12-21	178.881.872,23	2.056
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5994	26,5520	31-12-21	167.488.474,85	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERDIS NET	9,9646	9,9615	30-12-21	1.059.769,38	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERDIS NET	10,8136	10,8664	03-01-22	643.213,75	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	9,8915	9,9385	03-01-22	346.929,01	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERDIS NET	9,5152	9,6421	03-01-22	597.605,26	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERDIS NET	29,8978	30,0574	03-01-22	19.728.455,77	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6766	9,7226	30-12-21	24.475.611,32	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	12,2405	12,2871	03-01-22	27.262.926,07	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERDIS NET	11,9829	11,9813	03-01-22	26.542.749,53	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	10,6163	10,6838	03-01-22	5.605.575,55	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.498,5535	1.497,4817	03-01-22	6.832.995,06	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	10,2450	10,2139	03-01-22	3.755.277,73	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	12,5110	12,5634	03-01-22	5.818.157,77	955
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,1106	156,0945	03-01-22	10.669.437,75	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	89,4933	89,7205	30-12-21	33.174.975,52	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,6825	110,9511	03-01-22	29.846.401,21	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	11,8787	11,9333	03-01-22	4.957.122,10	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	9,9008	9,9002	03-01-22	25.765.330,10	5.817
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8967	9,8909	03-01-22	2.994.229,03	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	703,8418	703,9702	03-01-22	50.034,62	1
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	10,1677	10,1386	03-01-22	1.415.657,03	31
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	10,6562	10,6263	03-01-22	4.285.731,03	7
USA,CL I							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2246	703,3028	03-01-22	35.117.294,07	1.382
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8026	23,7937	03-01-22	7.726.759,92	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	30,9808	30,9686	03-01-22	15.283.500,88	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	29,6619	29,6487	03-01-22	13.816.478,17	397
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4943	30,4478	03-01-22	10.260.689,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0076	27,9607	03-01-22	12.268.071,72	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9509	9,9499	03-01-22	3.685.640,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0354	10,0350	03-01-22	7.361.978,91	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,8651	54,1726	03-01-22	40.530.087,33	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,1779	60,5364	03-01-22	1.309.837,57	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.	9,8051	9,8354	03-01-22	992.048,36	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9653	10,9799	03-01-22	3.195.778,60	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	393,9107	396,5186	03-01-22	5.950.863,03	612
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	395,6136	398,2492	03-01-22	4.283.212,61	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9618	316,1796	03-01-22	25.394.433,45	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,4550	309,0538	03-01-22	35.641.205,71	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,3030	324,8005	03-01-22	50.600.922,20	1.433
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,0572	326,2829	03-01-22	70.312.677,74	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,9173	309,3491	03-01-22	31.735.865,53	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,7767	318,1033	03-01-22	71.705.807,90	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,4013	322,9119	03-01-22	51.669.136,48	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.224,4482	7.224,2176	03-01-22	672.273,69	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.144,0562	7.143,5933	03-01-22	37.707.596,24	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,7999	319,2855	03-01-22	27.583.877,20	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,4992	748,3078	03-01-22	44.391.901,40	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.099,8791	1.099,5325	03-01-22	13.901.153,17	628
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,6397	1.124,3592	03-01-22	5.968.467,18	814
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0920	520,8219	03-01-22	10.629.116,23	451
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8146	532,5734	03-01-22	12.673.146,13	2.400
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,8781	635,9036	03-01-22	5.222.300,17	23
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,1944	632,1948	03-01-22	23.393.803,61	2.820
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	943,4608	945,4368	31-12-21	12.520.776,34	6.334
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,4312	899,2664	31-12-21	15.613.453,83	1.754
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	712,3409	718,5977	03-01-22	32.462.965,53	5.113
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	677,5221	683,3720	03-01-22	30.875.605,62	1.951
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,0444	330,0052	03-01-22	31.335.993,91	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,0116	336,3152	03-01-22	86.633.074,80	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,8518	610,3742	31-12-21	590.197,92	350
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	583,0640	580,6787	31-12-21	10.989.129,40	1.033
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	323,5195	322,9726	03-01-22	77.431.728,43	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,3228	310,0098	03-01-22	31.484.679,82	1.078
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,4874	330,7168	03-01-22	21.596.356,13	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,8485	323,4017	03-01-22	73.910.232,18	2.319
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,3435	342,5293	03-01-22	32.324.385,24	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	310,0850	309,4229	03-01-22	15.694.667,19	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,6330	310,3532	03-01-22	16.061.109,20	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,9054	769,6574	03-01-22	435.639.112,86	16.547
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,7901	719,5456	03-01-22	213.398.337,74	8.618
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,9834	825,1091	03-01-22	278.020.429,61	12.482
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.365,6952	1.370,0021	03-01-22	24.795.041,34	1.357
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	776,0496	779,0766	03-01-22	8.713.359,83	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,0952	812,9174	03-01-22	243.374.319,45	8.699
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,5371	937,2031	03-01-22	473.008.738,34	17.221
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9901	319,3191	03-01-22	17.873.912,21	734
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,0564	1.240,8906	03-01-22	45.702.153,60	4.174
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,7293	1.221,5099	03-01-22	101.704.779,18	5.249
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.260,4145	1.259,6664	03-01-22	16.369.300,59	930
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,2409	1.295,5781	03-01-22	61.052.649,33	4.500
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,3829	927,5718	03-01-22	2.980.948,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	898,0795	897,2063	03-01-22	11.367.892,80	450
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1284	564,8721	03-01-22	4.905.009,03	157

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	974,0478	988,7340	03-01-22	10.978.828,69	2.447
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,4902	940,3202	03-01-22	71.149.081,41	3.766
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,7429	583,3223	03-01-22	15.028.529,41	2.662
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,4104	554,7327	03-01-22	26.916.443,47	1.749
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,5930	310,4475	31-12-21	2.609.430,70	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	939,8365	955,5270	03-01-22	269.680.123,71	18.451
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	988,0794	1.004,7239	03-01-22	21.338.352,10	4.106
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6807	11,7115	30-12-21	10.752.484,10	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4260	4,4510	30-12-21	5.539.648,83	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4474	17,4449	03-01-22	8.998.108,65	208
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4393	7,4363	03-01-22	2.906.897,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4216	28,5649	03-01-22	28.129.356,80	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3510	18,3700	03-01-22	28.996.989,41	1.271
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8204	15,9216	03-01-22	14.762.274,72	1.279
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3480	11,3439	03-01-22	9.696.906,62	1.277
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7200	12,8180	03-01-22	57.375.728,92	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1731	23,2071	03-01-22	7.140.720,77	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0984	26,2552	03-01-22	6.141.792,80	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6042	12,6017	03-01-22	6.941.332,12	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0219	1,0181	03-01-22	890.661,30	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4502	9,4466	03-01-22	4.115.065,04	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6439	22,6632	03-01-22	6.980.758,52	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5580	19,5978	03-01-22	41.432.184,95	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2546	15,2449	03-01-22	30.952.963,12	806
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9594	11,9752	03-01-22	3.388.746,88	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8165	14,9339	03-01-22	12.805.473,85	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5270	1,5292	03-01-22	5.731.095,13	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9701	,9851	03-01-22	316.286,07	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6503	4,6533	30-12-21	457.332.285,30	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3574	8,3806	30-12-21	117.840.471,77	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0425	105,2371	30-12-21	111.616.383,86	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.273,6135	2.278,4527	03-01-22	290.062.928,83	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.654,6208	1.663,7115	03-01-22	18.751.405,89	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3581	1,3475	03-01-22	12.140.765,07	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3438	1,3333	03-01-22	523.290,56	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	838,3262	838,4869	03-01-22	28.428.348,03	559
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,8770	848,0656	03-01-22	3.371,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7246	15,7567	03-01-22	76.294.765,47	1.773
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9622	15,9955	03-01-22	1.221.786,72	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2332	9,2343	30-12-21	5.584.223,83	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3445	9,3456	30-12-21	10.208.733,61	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0154	1,0239	03-01-22	4.883.081,72	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0205	1,0290	03-01-22	2.377.477,74	284
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9055	,9131	03-01-22	9.803.987,77	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4756	1,4805	30-12-21	29.601.466,48	902
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5011	1,5061	30-12-21	18.452.299,83	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.953,5138	1.952,4413	03-01-22	47.759.376,49	872
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.973,1786	1.972,1359	03-01-22	29.845.184,93	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,0815	1.260,9969	31-12-21	49.609.326,78	612
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,7774	1.262,6950	31-12-21	3.971.701,93	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,2503	72,4965	03-01-22	9.828.947,57	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,7572	75,0168	03-01-22	1.125.524,78	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4222	5,4625	03-01-22	8.165.209,38	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6385	5,6807	03-01-22	10.615.778,24	286
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0905	1,0900	31-12-21	21.664.098,95	540

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,1025	1,1020	31-12-21	2.363.522,56	61
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0607	1,0603	31-12-21	7.671.552,43	187
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0719	1,0716	31-12-21	2.304.310,55	58
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2352	12,2675	30-12-21	37.735.415,02	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7881	10,7987	30-12-21	37.895.800,46	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0404	13,0871	30-12-21	18.237.762,58	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0676	14,1343	30-12-21	26.558.890,92	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	78,4388	03-01-22	893.045,91	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	92,5774	94,6228	03-01-22	2.034.391,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,6962	16,6778	03-01-22	255.898,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4281	16,4090	03-01-22	4.985.034,91	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1201	15,2355	03-01-22	45.451.555,47	1.569
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8360	28,8408	30-12-21	8.332.591,27	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4381	13,4490	03-01-22	26.590.673,49	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1048	27,3972	03-01-22	63.234.375,21	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7829	12,7843	30-12-21	3.197.625,15	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3358	10,3482	30-12-21	12.437.692,11	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0823	7,1420	03-01-22	26.556.092,89	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8403	23,9525	03-01-22	10.919.406,83	554
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9864	104,3540	03-01-22	9.927.282,34	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0522	100,3615	03-01-22	488.700,32	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4857	12,7885	03-01-22	65.662.463,98	3.581
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0048	14,3461	03-01-22	50.662.669,08	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,6289	03-01-22	1.635.957,26	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2257	10,1855	02-01-22	2.732.456,98	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2575	02-01-22	4.614.871,11	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.	9,0610	9,0606	03-01-22	100.255.776,08	12.486
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8731	11,9480	03-01-22	29.283.827,87	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2268	12,3050	03-01-22	5.173.860,27	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.	224,8607	226,1787	30-12-21	15.026.616,64	1.161
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4170	4,4876	03-01-22	24.151.962,42	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1906	16,2359	30-12-21	31.744.595,64	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0427	9,0145	03-01-22	7.978.364,81	517
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0372	81,3423	03-01-22	15.220.193,19	805
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3428	83,6956	03-01-22	2.038.067,20	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,4832	27,6159	03-01-22	2.092.128,60	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6661	21,6669	31-12-21	7.861.025,75	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5701	10,5722	31-12-21	41.029.233,13	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7090	10,7113	31-12-21	20.750.633,54	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6250	111,5874	30-12-21	18.157.995,21	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6572	100,6232	30-12-21	732.986,68	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,4412	156,8919	03-01-22	39.668.468,29	842
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2977	135,6873	03-01-22	9.452.839,47	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8984	16,9453	03-01-22	50.121.658,53	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1442	8,1923	03-01-22	4.396.378,66	312
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,2235	03-01-22	2.669.697,83	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,2624	30-12-21	180.014,11	4
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2478	10,2734	30-12-21	5.384.490,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	9,1428	03-01-22	9.357.380,83	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,3540	03-01-22	1.341.785,17	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.	13,0481	13,1264	03-01-22	12.153.431,28	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3362	13,4436	03-01-22	13.925.978,72	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7765	10,8702	03-01-22	41.653.850,87	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,6420	91,8967	03-01-22	4.708.959,74	115

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	NºParticipes Units
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,1957	111,4979	03-01-22	7.197.206,74	483
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,5871	121,6782	03-01-22	53.351.797,07	1.735
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3741	6,3736	31-12-21	62.220.422,26	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0740	14,0640	31-12-21	19.224.102,91	1.649
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4713	15,4607	31-12-21	195.808.113,41	9.725
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8598	6,8724	30-12-21	12.152.373,63	713
IBERCAJA CONSERVADOL CL... PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8845	5,8853	31-12-21	21.926.944,28	610
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8880	5,8888	31-12-21	266.162.204,41	9.379
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8879	5,8887	31-12-21	14.499.515,10	65
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1201	6,1173	30-12-21	29.455.642,20	287
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2511	10,2071	31-12-21	230.135.282,13	14.294
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4709	18,4571	31-12-21	31.359.876,66	2.879
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2943	20,2798	31-12-21	22.774.763,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3123	6,3121	31-12-21	792.981.332,80	23.451
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3115	6,3113	31-12-21	133.100.364,86	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2963	6,2960	31-12-21	389.584.887,03	12.471
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4234	6,4231	31-12-21	65.090.682,94	2.094
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4250	6,4247	31-12-21	193.268.405,08	5.557
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4249	6,4247	31-12-21	12.230.488,29	43
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9939	5,9942	31-12-21	93.313.704,01	555
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9613	5,9608	31-12-21	28.601.863,27	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9415	5,9409	31-12-21	20.422.311,26	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3191	6,3064	30-12-21	7.739.049,15	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2971	6,2843	30-12-21	15.137.191,23	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4451	6,4428	31-12-21	13.192.413,49	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4086	6,4081	31-12-21	16.556.361,66	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6089	6,6102	31-12-21	17.210.884,47	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5787	6,5786	31-12-21	32.809.981,35	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4958	6,4957	31-12-21	58.252.917,95	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5417	6,5417	31-12-21	99.936.969,40	3.128
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3799	6,3799	31-12-21	46.139.301,49	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3093	6,3109	31-12-21	31.089.265,09	939
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5486	11,5859	30-12-21	173.191.841,18	7.974
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9031	11,9419	30-12-21	200.569.255,65	25.824
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0407	9,1278	30-12-21	28.663.657,11	2.248
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4257	9,5167	30-12-21	69.357.872,10	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6714	21,6704	31-12-21	46.737.336,59	3.195
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5924	8,5802	31-12-21	43.669.402,42	2.997
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8599	8,8474	31-12-21	136.926.785,14	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6657	15,5671	31-12-21	31.491.146,10	1.667
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2388	16,1370	31-12-21	57.871.973,87	7.069
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,2366	20,0746	31-12-21	47.451.703,70	1.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,6416	24,4450	31-12-21	37.834.248,38	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3175	22,3169	31-12-21	2.043,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0578	7,0709	30-12-21	3.344.731,31	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1221	6,1227	31-12-21	18.518.295,84	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1672	6,1678	31-12-21	37.253.164,10	3.316
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0294	7,0298	31-12-21	378.800.821,20	8.859
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0995	7,0999	31-12-21	750.403.290,65	29.880
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6317	10,5865	31-12-21	273.401.251,28	18.209
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2853	7,2866	31-12-21	78.540.363,87	3.925
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3593	6,3591	31-12-21	33.725.300,02	2.190

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7856	7,7958	30-12-21	1.717.437.983,30	34.310
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3832	7,3927	30-12-21	1.435.750.172,39	45.415
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7216	7,7214	31-12-21	69.754.378,97	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7226	7,7225	31-12-21	543.335.738,61	16.388
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6932	7,6930	31-12-21	118.315.039,79	3.842
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,8825	7,8599	31-12-21	28.929.529,16	1.863
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2171	8,1937	31-12-21	144.406.979,77	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9108	6,8835	31-12-21	15.001.869,83	1.025
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3783	7,3493	31-12-21	326.343.021,54	24.988
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2311	16,3273	30-12-21	24.787.409,58	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8143	16,9143	30-12-21	75.585.553,57	13.923
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3326	8,3493	30-12-21	16.262.330,19	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6346	8,6521	30-12-21	4.653.967,03	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2104	4,1898	31-12-21	8.650.236,34	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7589	5,7308	31-12-21	1.679,48	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3965	6,4077	31-12-21	15.870.102,58	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3888	6,3847	30-12-21	1.420.706.739,93	31.213
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4348	7,4351	31-12-21	671.771.899,53	19.194
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8506	7,8520	31-12-21	72.582.563,56	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6058	10,5564	31-12-21	519.722.482,70	35.383
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1598	10,1122	31-12-21	145.976.110,85	9.280
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1723	7,1767	30-12-21	16.464.883,63	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4503	7,4551	30-12-21	269.523.123,77	17.920
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2990	11,2990	31-12-21	103.706.096,79	6.010
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3989	11,3990	31-12-21	261.259.304,42	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,8328	7,8345	31-12-21	12.654.939,38	1.295
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1529	8,1549	31-12-21	83.837.115,27	6.769
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7720	7,7731	31-12-21	68.763.802,45	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3988	6,3991	31-12-21	90.793.431,14	3.260
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2903	6,2906	31-12-21	62.738.957,20	2.277
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3381	6,3385	31-12-21	8.186,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0618	6,0622	31-12-21	4.844,17	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0369	6,0373	31-12-21	12.346.581,03	408
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9081	7,9085	31-12-21	741.690.868,75	28.560
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7875	7,7878	31-12-21	109.099.596,57	4.272
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7295	8,7298	31-12-21	54.085.096,84	348
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7272	8,7274	31-12-21	157.891.950,90	10.119
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5151	8,5154	31-12-21	35.380.649,02	521
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9947	8,9951	31-12-21	1.112.307.948,35	6.338
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4627	6,4629	31-12-21	150.192.623,07	5.276
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4624	7,4627	31-12-21	394.205.227,68	5.999
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8218	8,8039	30-12-21	825.876.803,38	36.596
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0745	14,9865	31-12-21	103.774.558,17	6.402
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7868	16,6892	31-12-21	422.579.952,78	15.850
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,9737	34,9501	31-12-21	14,80	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	31,0824	31,0559	31-12-21	13.866.188,78	999
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6557	6,6489	30-12-21	426.652.564,88	2.793

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3729	13,3450	30-12-21	22.696,18	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6948	15,6712	31-12-21	24.382.533,52	1.976
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3459	16,3218	31-12-21	148.888.192,70	13.688
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	6,2682	6,2644	30-12-21	123.728.092,28	6.354
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9265	6,9225	30-12-21	429.590.417,35	17.894
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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.	10,2089	10,2039	03-01-22	16.145.889,39	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,8784	13,8865	30-12-21	4.509.457,21	57
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2223	10,2227	30-12-21	497.157.813,89	13.233
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6065	12,6099	30-12-21	5.750.238,46	176
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1189	11,1191	30-12-21	56.979.846,69	1.481
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9597	11,9591	30-12-21	588.577.863,88	14.625
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7472	8,7904	30-12-21	3.594.565,52	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1645	12,1638	30-12-21	499.651.439,86	14.482
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9096	10,9150	30-12-21	73.085.398,82	2.991
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3405	5,3576	30-12-21	8.347.003,15	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	725,0082	726,1371	30-12-21	13.728.616,75	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 FONDPPOSITO	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.	7,0449	7,0440	03-01-22	140.081.462,29	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8483	6,8472	03-01-22	36.643.010,32	3.201
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,4851	69,1262	03-01-22	51.141.608,40	5.054
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.	1.840,8044	1.841,1910	30-12-21	62.199.591,03	4.089
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8122	30,8218	30-12-21	35.003.336,10	2.569
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1768	12,1762	03-01-22	45.532.801,46	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0736	12,0732	03-01-22	109.027.302,34	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7641	11,7632	03-01-22	44.529.126,05	3.088
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.	12,0576	12,1252	03-01-22	9.906.640,87	596
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,2708	1.896,6950	30-12-21	11.176.866,46	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	6,7198	6,7291	03-01-22	793.019,72	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1130	7,1233	03-01-22	19.431.915,79	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8200	24,8153	31-12-21	46.418.618,31	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4144	10,4120	03-01-22	4.667.810,67	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0240	13,0343	03-01-22	4.090.125,87	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3378	14,3651	03-01-22	4.568.950,37	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7903	11,7936	03-01-22	7.975.400,25	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2688	10,2744	03-01-22	5.467.410,35	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3509	10,3706	03-01-22	199.125,02	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3675	11,3897	03-01-22	7.293.428,36	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9289	129,9189	03-01-22	2.629.017,07	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7180	155,9846	03-01-22	211.667,42	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,4585	161,7887	03-01-22	428.184,28	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,5264	160,8423	03-01-22	22.560.390,93	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,5140	102,6672	03-01-22	3.416.387,77	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5460	7,5454	29-12-21	11.248.042,55	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2038	12,2838	03-01-22	15.518.035,56	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5233	11,5461	30-12-21	28.868.655,10	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0026	14,0520	30-12-21	74.484.620,47	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5288	10,5378	30-12-21	32.939.627,73	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7410	9,7406	30-12-21	19.555.689,47	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6172	9,6093	29-12-21	3.378.872,72	138
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8404	13,8030	29-12-21	264.556.128,43	5.362
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0329	13,9953	29-12-21	30.532.815,34	3.639
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1960	13,1606	29-12-21	10.240.741,96	8

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8616	9,8467	03-01-22	295.403,01	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9232	9,9074	03-01-22	495,37	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	9,7367	9,7345	29-12-21	158.603,06	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8259	9,8237	29-12-21	516.198,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1133	10,0812	29-12-21	262.044,62	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0631	10,0313	29-12-21	10.676.200,74	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6686	9,6514	29-12-21	28.445,89	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5427	9,5259	29-12-21	158.353,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2637	10,2561	29-12-21	2.290.000,38	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5536	11,5711	29-12-21	1.833.249,48	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5535	9,5308	29-12-21	57.185,10	1
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,5731	9,5586	29-12-21	336.406,27	5
QUANTITATIVE EU							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8791	13,8610	29-12-21	12.087.033,87	435
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	8,5736	8,5346	29-12-21	673.450,67	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4175	9,4110	29-12-21	2.338.087,05	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7802	7,7790	29-12-21	5.908.151,41	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4240	10,3950	29-12-21	11.148.806,92	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0300	14,9902	29-12-21	15.458.738,26	196
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7788	9,7786	29-12-21	24.824.607,16	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,8237	13,8353	30-12-21	790.614,50	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,2900	14,3029	30-12-21	5.226.253,29	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	12,3184	12,3185	29-12-21	2.739.311,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1339	10,1324	29-12-21	1.231.217,30	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7107	10,6993	29-12-21	2.838.551,78	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,9883	9,9860	29-12-21	3.154.538,04	10
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERSIS NET	9,0205	9,0076	29-12-21	3.405.111,11	61
OPC							
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	10,4101	10,4325	29-12-21	39.764.031,32	89
AR							
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,3234	9,3092	29-12-21	3.289.581,80	39
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
HISPANIA							
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,5331	10,5034	29-12-21	1.015.126,84	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6607	9,7279	03-01-22	6.360.664,78	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3911	12,3610	29-12-21	2.705.937,13	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7114	12,6317	29-12-21	1.660.969,86	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0108	10,0025	29-12-21	4.554.740,28	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7643	9,7569	29-12-21	877.096,37	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.	6,3949	6,4007	03-01-22	71.659.076,93	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0664	8,0607	03-01-22	7.019.352,70	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1393	8,1339	03-01-22	1.172.807,16	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0936	8,0881	03-01-22	1.046.632,35	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1484	8,1431	03-01-22	1.461.550,79	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	6,2026	6,1808	31-12-21	67.597.193,90	1.993

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1833	10,1796	31-12-21	132.541.452,22	3.212
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6562	3,6615	31-12-21	576.876.848,70	92.221
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5372	17,5354	31-12-21	33.885.929,90	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1422	18,1409	31-12-21	81.636.879,92	6.284
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9822	12,9675	31-12-21	13.687.364,71	684
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4290	13,4143	31-12-21	648.118.656,70	94.577
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6465	13,6499	31-12-21	791.631.189,98	94.576
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5334	7,5255	31-12-21	37.595.732,15	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7927	7,7848	31-12-21	814.473.643,11	94.570
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5171	13,5009	31-12-21	454.200.670,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0675	13,0515	31-12-21	19.091.226,35	1.196
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9993	5,0152	31-12-21	4.766.000,87	391
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	5,1718	5,1885	31-12-21	377.629.675,06	94.579
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0246	9,0070	31-12-21	431.993.967,74	94.575
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7311	8,7139	31-12-21	67.826.416,35	3.228
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2532	8,2388	31-12-21	4.651.695,06	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5363	8,5217	31-12-21	489.410.103,62	73.227
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8358	8,8327	31-12-21	8.117.843,61	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6627	7,6667	31-12-21	723.165.581,43	94.570
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1894	13,1923	31-12-21	8.416.183,87	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2078	10,2072	31-12-21	266.070.016,99	3.779
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3725	10,3720	31-12-21	1.295.478.603,92	94.632
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9697	11,9461	31-12-21	17.726.403,49	700
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3818	12,3578	31-12-21	1.100.230.516,81	94.575
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0575	6,0554	31-12-21	102.473.246,13	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1221	6,1215	31-12-21	46.327.995,67	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1175	6,1174	31-12-21	45.723.074,33	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0720	8,0658	31-12-21	33.264.044,42	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2524	6,2526	31-12-21	93.839.189,71	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2853	6,2841	31-12-21	73.732.422,34	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5575	6,5567	31-12-21	241.704.679,13	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4200	6,4187	31-12-21	120.154.454,67	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1436	6,1436	31-12-21	86.063.663,35	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5848	6,5818	31-12-21	36.201.870,93	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5567	6,5552	31-12-21	17.784.581,72	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5246	6,5240	31-12-21	154.052.442,11	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5244	6,5005	31-12-21	98.327.456,68	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2913	6,2914	31-12-21	83.043.154,12	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5622	12,5449	31-12-21	24.863.501,08	611
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7104	12,6929	31-12-21	52.830.174,85	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2639	10,2603	31-12-21	242.404.525,15	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1228	10,1191	31-12-21	331.137.406,82	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0451	25,0305	31-12-21	192.756.135,69	4.695
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2434	25,2288	31-12-21	312.467.020,64	2.591
KUTXABANK GESTION ACTIVA RENDIMIEN KUTXABANK MULTIESTRATEGIA	ES0114390034	KUTXABANK	24,8472	24,8325	31-12-21	557.807.829,01	53.059
CL.CARTERA	ES0114202007	KUTXABANK	9,0428	9,0398	31-12-21	395.650.780,93	94.568
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.004,3197	1.004,1214	31-12-21	43.732.327,24	979
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4854	9,4855	31-12-21	135.182.677,95	3.298
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6947	6,6948	31-12-21	10.214.287,00	96
KUTXABANK RENTA FIJA PLAZO	ES0157023005	KUTXABANK	1.029,6889	1.029,5093	31-12-21	1.140.344.958,89	92.226
CL.CARTERA	ES0114387030	KUTXABANK	22,1645	22,1426	31-12-21	10.424.967,35	412
KUTXABANK RENTA GLOBAL	ES0114387006	KUTXABANK	22,7678	22,7458	31-12-21	722.749.994,44	71.453
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4606	6,4606	31-12-21	21.874.257,83	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2441	6,2441	31-12-21	1.916.327.382,27	94.566
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3348	6,3348	31-12-21	31.196.323,00	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1426	6,1427	31-12-21	29.849.207,53	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9922	5,9922	31-12-21	292.867.981,61	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0609	6,0611	31-12-21	196.090.510,89	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0131	6,0132	31-12-21	172.332.441,38	3.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9809	5,9812	31-12-21	41.726.514,68	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0464	6,0465	31-12-21	150.265.574,16	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0618	6,0599	31-12-21	148.932.579,13	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0927	6,0927	31-12-21	95.812.024,05	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3066	6,3066	31-12-21	77.980.241,68	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2439	6,2426	31-12-21	1.028.834.515,18	94.574
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1250	7,1251	31-12-21	60.883.198,54	2.024
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.	9,7146	9,7117	03-01-22	60.704.365,40	2.563
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9164	9,9139	03-01-22	5.185.520,43	561
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,5947	897,8344	30-12-21	38.937.062,10	2.783
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,8146	855,9499	30-12-21	5.697.649,66	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,7523	912,1714	30-12-21	1.666.559,90	562
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8748	7,8542	31-12-21	36.187.677,43	2.080
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2490	8,2277	31-12-21	371.113,96	562
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6294	8,6656	03-01-22	17.647.191,27	1.049
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.	8,6754	8,6433	03-01-22	25.317.729,31	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4023	6,4017	03-01-22	28.394.847,27	901
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8168	10,8167	03-01-22	107.316.949,73	3.061
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0253	9,0252	03-01-22	75.176.143,77	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5005	8,4900	03-01-22	58.173.106,52	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.	8,1826	8,1841	31-12-21	4.610.847,58	627
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0227	8,0239	31-12-21	31.730.261,23	1.570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3978	9,4396	03-01-22	8.532.354,36	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8288	9,8736	03-01-22	933.274,23	596
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8974	9,0808	03-01-22	1.330.323,49	563
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.	8,5073	8,6817	03-01-22	10.374.596,24	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4562	9,4546	03-01-22	72.613.131,61	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5703	9,5689	03-01-22	3.558.011,64	104
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5425	9,5410	03-01-22	5.153.934,50	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7236	9,7676	03-01-22	2.559.004,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,9526	1.091,5985	03-01-22	108.102.888,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,2232	03-01-22	5.056.730,25	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,8852	1.016,9776	03-01-22	97.027.719,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2916	10,3127	03-01-22	4.765.321,41	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,8420	1.105,4052	03-01-22	62.605.222,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,2681	03-01-22	5.842.573,42	177
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,8089	180,8041	03-01-22	180.307.371,33	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,0200	165,7490	03-01-22	165.440.941,86	5.152
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,8038	171,6368	03-01-22	383.020.518,89	2.218
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1106	163,0647	03-01-22	42.818.400,07	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,7396	149,5162	03-01-22	33.101.051,12	1.731
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,9291	154,7745	03-01-22	66.941.159,63	610
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,3078	142,0957	03-01-22	96.209.346,04	2.179
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8413	139,5949	03-01-22	18.170.479,81	310
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3024	35,2255	31-12-21	292.519.729,39	6.196
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7917	18,6600	31-12-21	237.348.567,34	3.575
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,9425	18,8106	31-12-21	170.082.533,41	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	86,3093	86,0496	31-12-21	78.934.748,08	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,8538	20,8564	31-12-21	3.422.172,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,5540	35,4781	31-12-21	2.367.558,32	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,6224	85,3606	31-12-21	103.167.536,08	3.322
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6930	12,6924	31-12-21	67.054.971,27	7.835
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6879	20,6895	31-12-21	27.316.197,90	1.982
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1611	6,1619	31-12-21	35.392.794,18	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3323	7,3260	31-12-21	106.167.528,82	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	14,7066	14,6544	31-12-21	5.135.808,71	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.	12,5100	12,5095	31-12-21	98.397.631,25	4.293
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2427	10,2281	31-12-21	276.496.147,39	13.384
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4206	7,3940	31-12-21	31.656.462,36	1.035
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,4668	7,4403	31-12-21	28.401.973,17	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1946	6,1951	31-12-21	51.142.131,66	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5871	15,5874	31-12-21	242.867.470,08	19.349
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,6100	15,6104	31-12-21	4.879.457,25	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	30,0387	30,0258	03-01-22	77.852.457,75	1.853
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0817	10,0779	03-01-22	88.471.863,12	3.603
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1041	10,1003	03-01-22	3.143.423,00	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9609	5,9647	30-12-21	340.417.432,11	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,6449	993,3521	30-12-21	52.897.261,56	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,8146	1.187,4529	30-12-21	19.074.565,21	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9455	5,9504	30-12-21	196.254.481,99	2.999
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6550	12,7496	03-01-22	14.280.090,60	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8876	10,9701	03-01-22	7.180.294,34	962
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,5057	1.110,1352	03-01-22	31.904.981,24	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5352	12,6236	03-01-22	8.218.843,57	960
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1677	9,2324	03-01-22	651.715,25	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4460	9,5205	30-12-21	1.151.735,77	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7157	10,7146	03-01-22	55.058.457,51	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0998	10,0990	03-01-22	7.074.589,74	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0217	10,0209	03-01-22	53.395,76	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0569	906,0046	03-01-22	250.187.041,50	867
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8979	9,8975	03-01-22	146.966.752,05	3.603
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9208	9,9204	03-01-22	446.624,76	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3439	10,3444	03-01-22	5.531.685,32	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8906	9,8897	03-01-22	35.174.117,98	3.428
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7344	9,7350	03-01-22	39.626.940,54	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6156	997,6849	03-01-22	21.006.263,06	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9369	20,9617	30-12-21	27.783.536,83	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8209	10,8188	03-01-22	678.036.906,46	18.286
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9784	9,9766	03-01-22	877.020,89	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2993	11,2970	03-01-22	85.020.018,76	1.697
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2658	9,2639	03-01-22	1.527.755,80	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0723	11,0699	03-01-22	327.009.959,49	25.962
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2645	9,2625	03-01-22	4.269.483,60	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1943	11,2491	03-01-22	6.147.103,20	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0090	10,0579	03-01-22	2.064.192,51	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8768	20,9778	03-01-22	10.181.691,78	431
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6150	19,7089	03-01-22	17.205.939,80	1.932
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7081	19,8025	03-01-22	844.935,85	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7408	11,8583	03-01-22	5.235.284,88	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0965	10,1969	03-01-22	11.827.646,02	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5554	9,6500	03-01-22	12.441.830,12	1.185
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3922	12,3799	31-12-21	5.727.170,31	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1205	10,1201	03-01-22	62.330.447,55	463
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7446	2.611,5572	03-01-22	42.202.887,14	4.400
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7356	12,7213	03-01-22	10.896.734,57	768

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8581	9,8471	03-01-22	3.583.932,53	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1531	17,1329	03-01-22	14.456.010,75	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7386	12,7236	03-01-22	842.084,01	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3599	16,3401	03-01-22	11.728.767,12	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6938	12,6784	03-01-22	884.360,85	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,7646	10,7649	03-01-22	5.099.555,33	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8208	8,8210	03-01-22	2.664.914,72	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2291	10,2287	03-01-22	37.788.910,50	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3878	8,3874	03-01-22	1.260.074,69	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9325	9,9318	03-01-22	1.540.045,76	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1485	8,1479	03-01-22	663.260,65	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6845	11,6710	03-01-22	38.987.533,72	1.270
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9460	9,9345	03-01-22	3.943.361,78	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7760	33,7363	03-01-22	113.394.515,52	1.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6455	22,6189	03-01-22	2.256.876,90	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9114	32,8723	03-01-22	68.668.910,41	3.657
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6369	22,6100	03-01-22	1.865.838,99	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4076	9,4255	03-01-22	7.822.887,22	498
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0910	9,1079	03-01-22	10.976.225,37	1.277
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5253	9,5439	03-01-22	7.443.886,99	559
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,8854	94,2758	03-01-22	1.013.842,06	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,4207	95,8222	03-01-22	842.651,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,2772	61,6426	03-01-22	812.996,72	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1162	64,5018	03-01-22	2.399.825,13	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,3901	598,0863	03-01-22	30.101.785,43	582
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2987	65,8386	03-01-22	39.415.618,09	48
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7081	86,7251	03-01-22	365.018.414,58	286
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4515	65,0915	03-01-22	15.301.848,35	771
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.	130,1767	130,1387	03-01-22	1.728.295,30	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8350	187,7191	03-01-22	770.586,17	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7379	122,7246	03-01-22	41.597.542,83	178
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9640	109,9521	03-01-22	9.211.490,84	35
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,5910	200,4396	03-01-22	29.776.576,58	1.253
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.	473,8725	478,7952	03-01-22	20.138.902,58	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,5951	182,5962	03-01-22	44.308.131,25	279
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.	151,2025	151,1422	03-01-22	24.868.877,50	662
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6614	147,5971	03-01-22	602.279,88	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9681	151,9082	03-01-22	138.795.195,34	117
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8868	124,8700	03-01-22	2.502.941,48	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4952	136,4588	03-01-22	1.380.791.441,45	3.885
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2970	136,2600	03-01-22	130.132.909,69	828
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,7319	114,5216	31-12-21	4.896.175,93	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4713	114,2612	31-12-21	11.056.332,47	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,7236	104,5301	31-12-21	543.495,25	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,0295	115,8169	31-12-21	11.532.465,80	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1350	165,1228	03-01-22	584.002,45	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2085	104,2020	03-01-22	39.955.452,48	449

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9164	100,9072	03-01-22	1.558.654,32	41
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9674	83,5475	03-01-22	52.268.521,37	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,1273	126,9482	03-01-22	2.017.412,31	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,7659	126,5834	03-01-22	74.804,24	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,3050	127,1276	03-01-22	117.163.562,02	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,8174	106,7055	31-12-21	28.549.761,05	647
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6934	110,5805	31-12-21	87.684.899,77	1.336
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,5077	108,3958	31-12-21	5.734.781,13	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,1581	270,1253	03-01-22	22.901.723,65	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5093	102,4528	31-12-21	35.689.716,02	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,8514	105,7956	31-12-21	116.175.389,93	1.877
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,6107	104,5547	31-12-21	1.598.582,50	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,3452	246,2271	03-01-22	19.353.224,76	8
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0134	108,9651	31-12-21	112.803.917,39	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7223	108,6738	31-12-21	38.440.373,13	998
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5346	103,4875	31-12-21	808.652,67	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8517	110,8029	31-12-21	9.424.132,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,5464	108,3588	03-01-22	18.721.858,41	715
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	105,1863	105,9866	03-01-22	16.586.272,47	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.	30,6929	30,6964	31-12-21	21.056.471,57	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,1203	203,0033	03-01-22	110.390.164,19	3.304
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5612	193,4505	03-01-22	124.109.686,07	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4033	193,2919	03-01-22	16.388.164,92	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1190	99,9804	03-01-22	280.940.859,49	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,7787	153,3470	03-01-22	87.747.644,98	730
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	131,7288	131,1516	31-12-21	54.787.524,72	2.199
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	132,5016	131,9224	31-12-21	26.026.693,45	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6452	127,6076	03-01-22	113.092,18	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.	130,5230	130,4899	03-01-22	1.772.462,54	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4989	131,4662	03-01-22	51.812.335,99	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3922	110,4272	03-01-22	87.267.221,93	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6666	35,6726	03-01-22	387.563.412,33	3.056
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3702	33,3751	03-01-22	75.420.067,66	788
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	282,4777	287,6871	03-01-22	42.575.474,60	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,2111	407,6300	03-01-22	39.108.078,76	1.091
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.	407,5422	411,0112	03-01-22	43.642.290,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7982	35,8045	03-01-22	1.281.240.322,65	3.995
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6691	138,7237	03-01-22	55.377.212,54	278
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	83,1449	83,1828	03-01-22	115.973.231,70	3.859
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4582	14,6173	03-01-22	11.717.994,07	113
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1792	14,1679	30-12-21	3.015.760,66	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3870	15,3750	30-12-21	3.109.750,07	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5481	15,5362	30-12-21	7.768.107,85	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	8,7823	8,8219	30-12-21	7.216.249,72	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1888	10,2158	30-12-21	29.059.779,78	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	133,2141	133,5128	29-12-21	18.390.469,50	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	132,4609	132,7558	29-12-21	67.101.714,59	659

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,1751	132,8571	29-12-21	45.731.551,75	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,8506	118,6291	29-12-21	287.032.281,82	976
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,0809	108,9339	29-12-21	162.573.193,58	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5651	1,5734	03-01-22	26.511.280,99	228
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5464	1,5546	03-01-22	544.801,42	7
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,9276	24,0735	03-01-22	71.468.603,40	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,8599	15,9629	03-01-22	60.366.972,45	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2806	13,3167	30-12-21	17.405.872,56	509
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1804	13,1842	30-12-21	4.889.851,09	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6053	18,6802	30-12-21	23.603.020,58	577
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4471	18,5211	30-12-21	1.257.583,55	90
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0373	15,0645	30-12-21	13.968.562,82	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,5876	8,6453	30-12-21	2.899.523,71	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,5923	8,6499	30-12-21	1.525.307,90	143
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9170	9,9151	30-12-21	6.883.668,09	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9710	9,9686	30-12-21	2.497.419,37	2
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	267,2272	268,2894	30-12-21	6.302.379,20	113
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,1598	11,1500	30-12-21	6.552.790,28	102
FUNDCAMI FONDO SOLIDARIO	ES0178643005	RENTA 4 BANCO	9,8656	9,8702	30-12-21	3.361.457,18	13
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	9,4361	9,4419	30-12-21	4.489.689,80	109
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	20,7804	20,8125	30-12-21	16.164.348,34	13
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	20,4167	20,4456	30-12-21	26.535.186,08	591
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1815	1,1867	30-12-21	3.837.836,52	132
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,6692	13,6696	30-12-21	1.004.458.665,81	58.384
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,5371	15,5487	30-12-21	16.948.748,91	200
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7699	30-12-21	4.914.605,35	156
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,8191	11,8385	30-12-21	3.446.985,84	140
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	27,9004	27,9038	30-12-21	15.301.176,82	113
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,5125	12,5435	30-12-21	6.044.318,58	33
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,0777	12,1077	30-12-21	2.524.252,93	93
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	67,3624	67,4328	30-12-21	13.611.900,33	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,8380	9,8826	30-12-21	1.489.016,78	2
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,8292	9,8735	30-12-21	1.833.871,29	145
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	16,7528	17,0305	30-12-21	37.761.884,22	5.189
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,2093	13,2356	30-12-21	3.541.667,88	43
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	13,0426	13,0684	30-12-21	15.958.577,74	2.320
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	9,8895	9,9433	30-12-21	1.493.120,07	1
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	12,6041	12,6283	30-12-21	2.930.273,77	83
RENTA 4 ACCIONES GLOBALES	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	17,6437	17,6328	30-12-21	51.140.438,85	4.536
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173128010	RENTA 4 BANCO	17,8896	17,8789	30-12-21	5.135.318,23	33
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,8177	7,8245	30-12-21	17.961.494,43	731
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,7110	7,7171	30-12-21	26.114.623,86	1.584
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	38,1625	38,3414	30-12-21	4.784.108,87	29
RENTA 4 DELTA, CLASE I	ES0173394034	RENTA 4 BANCO	37,5093	37,6848	30-12-21	59.128.870,72	4.072
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	10,3348	10,3494	30-12-21	1.617.848,67	9
RENTA 4 EMERGENTES GLOBAL,FI	ES0173317035	RENTA 4 BANCO	10,2022	10,2165	30-12-21	1.420.302,54	122
RENTA 4 FONCUENTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,3375	10,3357	30-12-21	138.592.044,13	1.543
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	87,5203	87,5119	30-12-21	3.151.022,50	239
RENTA 4 LATINOAMERICA	ES0173392038	RENTA 4 BANCO	11,2612	11,2894	30-12-21	3.258.559,22	149
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	26,4864	26,8530	30-12-21	4.016.938,41	969
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	23,7259	24,0547	30-12-21	9.660,11	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	9,9937	9,9475	30-12-21	2.332.937,51	169
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	12,4311	12,5809	30-12-21	2.834.190,47	21
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0173130024	RENTA 4 BANCO	12,3538	12,5025	30-12-21	12.311.844,17	1.668
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0113117024	RENTA 4 BANCO					
	ES0173311038	RENTA 4 BANCO	4,9566	4,9934	30-12-21	803.971,11	130

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1615	12,2004	30-12-21	12.029.813,79	86
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	12,4996	12,5580	30-12-21	12.348.293,50	97
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3892	10,3997	30-12-21	4.817.613,23	128
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,1250	18,2435	30-12-21	35.093.981,89	2.748
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1925	10,2055	30-12-21	3.608.335,62	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0750	8,0734	30-12-21	4.853.557,13	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5757	11,6164	30-12-21	1.786.683,29	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0530	15,0789	30-12-21	96.653.135,78	4.207
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2131	16,2298	30-12-21	8.109.424,65	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3150	16,3318	30-12-21	30.965.153,91	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0038	16,0201	30-12-21	234.847.973,74	8.657
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5033	11,5033	30-12-21	240.707.290,71	6.283
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1667	14,1660	30-12-21	2.074.069,09	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6126	15,6402	30-12-21	10.014.223,31	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5894	11,5881	30-12-21	191.824.599,22	6.538
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7277	11,7265	30-12-21	74.829.353,06	1.891
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6277	14,6883	30-12-21	6.592.466,64	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3841	14,4434	30-12-21	9.606.986,20	1.167
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1665	10,1521	30-12-21	335.534,70	19
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	23,7118	23,7863	30-12-21	124.180.939,44	6.155
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7613	14,7648	30-12-21	243.510.505,27	8.527
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9845	14,9882	30-12-21	56.507.392,71	2.106
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0363	15,0401	30-12-21	41.966.283,93	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6978	20,6981	30-12-21	8.496.567,86	790
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5642	16,6203	30-12-21	12.217.893,63	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8889	23,1463	30-12-21	18.391.442,44	1.262
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8287	23,0851	30-12-21	53.717.198,14	5.595
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4728	26,7035	30-12-21	149.916.790,91	9.233
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,3997	10,4438	30-12-21	21.346.685,55	1.851
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,3922	10,4363	30-12-21	22.805.731,61	2.741
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0640	23,3232	30-12-21	28.257.607,45	3.181
RENTAMARKETS INVESTMENT MANAGERS, SGIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,2718	130,1081	03-01-22	3.664.111,50	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,6304	130,4808	03-01-22	1.896.090,93	201
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3721	109,3526	03-01-22	5.182.463,16	217
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0522	111,0370	03-01-22	28.694.951,48	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7227	110,7052	03-01-22	349.932,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0169	107,9954	03-01-22	4.580.337,08	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,4904	127,3138	03-01-22	2.814.177,23	99
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9202	131,7752	03-01-22	80.654,18	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,5717	132,4402	03-01-22	3.248.907,39	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,2266	132,0901	03-01-22	582.375,55	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1893	106,1656	03-01-22	5.622.405,86	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0096	110,9944	03-01-22	985.002,60	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTÍA 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.	31,2080	31,5051	03-01-22	137.095.886,12	498
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6345	30,9254	03-01-22	907,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4114	28,6770	03-01-22	2.424.954,28	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9820	31,2757	03-01-22	2.363.872,97	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2940	16,4271	03-01-22	193.294.439,86	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8743	17,0092	03-01-22	15.185,05	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,2265	16,3586	03-01-22	6.018.085,92	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0767	16,2073	03-01-22	133.383,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1192	15,2403	03-01-22	2.601.857,94	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,4571	03-01-22	24.198.320,25	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,8386	03-01-22	835.257,55	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8776	11,0692	03-01-22	85.478,90	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1233	11,3209	03-01-22	1.973.459,74	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0951	11,2920	03-01-22	112.923,29	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6864	17,8162	03-01-22	59.266.160,98	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8206	15,9344	03-01-22	2.107.984,93	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5413	18,6769	03-01-22	531.060,05	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0732	12,1602	03-01-22	3.641.693,38	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,9274	03-01-22	1.192.740,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9800	12,0645	03-01-22	86.850,91	33
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0606	12,1455	03-01-22	6.662,65	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1283	12,2148	03-01-22	16.350,96	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0750	03-01-22	12,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4679	12,6248	03-01-22	7.358.121,53	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3209	12,4757	03-01-22	66.928.444,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7067	11,8524	03-01-22	715.714,76	86
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6041	12,7608	03-01-22	9.172,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3394	12,4944	03-01-22	633.384,01	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2052	12,3584	03-01-22	964,14	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4943	19,4899	03-01-22	220.810.294,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0657	18,0603	03-01-22	2.714.155,77	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8585	19,8537	03-01-22	213.717,31	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4692	14,4691	03-01-22	238.242.913,57	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8416	13,8411	03-01-22	10.286.715,79	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5452	14,5450	03-01-22	7.930.427,24	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1131	14,1144	03-01-22	8.402.821,32	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4151	13,4154	03-01-22	1.149.157,09	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9618	13,9629	03-01-22	515.481,24	80
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,0733	22,2575	23-12-21	4.206.045,45	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2004	23,3945	23-12-21	3.304.450,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4488	23-12-21	96.578.894,95	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0340	23-12-21	522.019,30	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3491	23-12-21	2.311.835,42	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6412	14,6411	03-01-22	105.099,67	32
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4073	12,4766	29-12-21	11.123.074,60	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2765	12,3436	29-12-21	985.292,46	86
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5574	11,5984	29-12-21	14.913.695,05	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4960	29-12-21	5.642.106,21	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5298	29-12-21	34.080.954,66	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4388	29-12-21	11.958.792,71	557
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0226	108,0444	30-12-21	8.891.575,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2728	106,2565	30-12-21	89.559.351,39	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.	121,0603	121,0264	30-12-21	127.083.057,47	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0026	158,9556	30-12-21	221.429.633,09	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1103	101,0652	30-12-21	100.476.996,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2633	118,2471	30-12-21	133.425.621,01	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4552	122,4199	30-12-21	119.994.957,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3140	103,2789	30-12-21	293.509.955,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0321	135,9761	30-12-21	33.398.244,65	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	16,2988	16,3092	30-12-21	67.887.170,98	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.	4,9548	4,9599	30-12-21	4.328.730,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9580	4,9655	30-12-21	2.333.529,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9719	4,9820	30-12-21	1.524.066,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9967	5,0080	30-12-21	777.975,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9958	5,0083	30-12-21	879.679,26	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	31-12-21	31.538.233,60	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.	20,0429	19,9959	31-12-21	98.046,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0816	19,0360	31-12-21	15.831.363,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2342	18,3236	30-12-21	96.091.002,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4749	20,5756	30-12-21	229.810.614,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1223	20,2214	30-12-21	184.713.507,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2569	24,3762	30-12-21	96,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6422	23,7594	30-12-21	266.519.277,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0472	19,1409	30-12-21	11.157.770,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6658	4,6546	31-12-21	448.062.387,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1895	5,1773	31-12-21	2.303.132,53	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	63,1804	62,9148	31-12-21	41.221.755,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3901	67,1098	31-12-21	3.474.418,75	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.	120,2214	120,2225	31-12-21	6.923.811,80	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0449	106,0432	31-12-21	69.934.388,35	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1525	117,1533	31-12-21	143.743.946,68	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0799	110,0791	31-12-21	24.203.714,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5427	113,5426	31-12-21	9.570.528,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8235	9,8261	30-12-21	71.944.823,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2565	10,2592	30-12-21	352.664.882,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9674	8,9698	30-12-21	31.104.228,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4863	11,4898	30-12-21	201.959.798,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2812	99,2830	31-12-21	256.280.653,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6746	99,6768	31-12-21	37.968.437,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4670	99,4690	31-12-21	135.271.128,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,3489	121,4343	30-12-21	24.895.839,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,5382	123,6288	30-12-21	1.164.354,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4246	98,4149	30-12-21	5.931.011,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0017	97,9911	30-12-21	150.072.784,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5958	104,5597	30-12-21	185.379.380,92	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	30-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-21	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.	9,6408	9,6239	31-12-21	4.783.645,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7482	9,7313	31-12-21	313.314.046,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8495	9,8325	31-12-21	20.050,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,2929	173,7568	31-12-21	61.733.837,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,7952	175,2407	31-12-21	371.339.062,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,8540	177,2738	31-12-21	229.383.914,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6537	101,6154	30-12-21	350.586.340,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6680	100,6349	30-12-21	180.286.930,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4772	99,4564	30-12-21	349.841.293,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6392	99,6077	30-12-21	445.677.551,03	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,2703	210,0671	30-12-21	6.822.862,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,3918	108,9418	30-12-21	15.040.214,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,5613	101,0696	30-12-21	12.315.781,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,1962	108,7456	30-12-21	255.864.126,00	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,6066	100,1097	30-12-21	15.153.554,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,4835	230,3641	30-12-21	279.683.722,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,0347	215,8546	30-12-21	44.372.234,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,8817	230,7630	30-12-21	1.121.324,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,0551	145,6839	30-12-21	359.742.644,73	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 MULTISTRATEGIA	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	354,7294	355,7942	30-12-21	77.617.341,96	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
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	113,7509	113,8117	30-12-21	108.416.850,86	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.	104,2102	104,3846	30-12-21	23.515.791,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0815	105,0701	31-12-21	72.818.195,17	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	87,5818	87,5818	31-12-21	211.055.890,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2229	93,2240	31-12-21	607.139.180,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0696	88,0691	31-12-21	109.510.374,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8767	93,8780	31-12-21	513.555.232,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1119	83,1109	31-12-21	177.980.825,81	100
SANTANDER RENTA F. FLEXIBLE, FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5362	104,5262	31-12-21	6.312.074,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	960,0297	960,0021	31-12-21	201.638.367,52	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2957	7,2958	31-12-21	767.987.812,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1210	7,1211	31-12-21	1.520.393.168,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1365	7,1365	31-12-21	357.192.421,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3110	7,3110	31-12-21	189.076.720,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.009,8352	1.009,8145	31-12-21	249.043.132,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.075,9255	1.075,9094	31-12-21	46.653.273,16	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.	1.166,3739	1.166,3846	31-12-21	315.007.138,84	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6124	103,6010	31-12-21	101.751.328,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8761	98,8750	31-12-21	232.126.254,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.099,2050	1.099,1961	31-12-21	15.801.986,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,9280	191,1824	31-12-21	16.587.267,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,3558	106,3558	31-12-21	184.200.057,29	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,5909	111,5947	31-12-21	795.664.779,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,6679	107,6692	31-12-21	6.341.894,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.159,8697	1.159,8794	31-12-21	123.024,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,0809	101,0879	31-12-21	703.321.245,63	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9502	99,9450	31-12-21	399.824,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.131,8931	1.131,8700	31-12-21	5.777.090,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2613	145,3486	30-12-21	8.472.998,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6590	144,7355	30-12-21	2.569.417,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,0846	139,1637	30-12-21	467.260.258,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7537	140,8298	30-12-21	19.620.886,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.042,0712	1.041,9152	31-12-21	59.167.286,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,3418	1.087,1791	31-12-21	58.930.796,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2921	99,2919	31-12-21	136.897.953,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,3878	112,5795	30-12-21	367.678.220,63	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	252,7850	254,6342	30-12-21	366.188.342,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,7740	280,8262	30-12-21	13.005.336,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,7306	159,2223	30-12-21	182.992.047,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,8047	170,3384	30-12-21	971.119,39	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,1542	105,2477	30-12-21	1.094.200.508,66	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6886	105,7834	30-12-21	688.911.581,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4794	106,5756	30-12-21	74.054.176,31	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,7166	114,0380	30-12-21	522.971.585,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,0347	114,3578	30-12-21	239.126.685,30	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,9667	115,2933	30-12-21	4.674.307,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,1082	128,8680	30-12-21	213.803.593,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,0040	133,7969	30-12-21	6.878.095,79	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3246	129,0866	30-12-21	102.687.714,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,2550	129,0175	30-12-21	7.917.541,47	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,5942	99,6020	31-12-21	10.445.748,41	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,7190	98,7255	31-12-21	139.098.131,57	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5260	93,5186	30-12-21	1.415.542.904,40	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2644	94,2584	30-12-21	177.185.624,90	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	9,5408	9,5410	31-12-21	1.287.735.091,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7502	9,7504	31-12-21	150.294.266,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7042	9,7044	31-12-21	353.725.821,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,7479	21,7687	30-12-21	7.868.072,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4105	21,4408	30-12-21	9.984.172,16	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 INVERDIS NET	9,3745	9,3849	03-01-22	22.709.063,01	448
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.801,6502	2.822,3961	03-01-22	90.289.331,33	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.828,0574	2.849,0525	03-01-22	8.840.720,26	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERDIS NET	14,5132	14,6101	03-01-22	81.335.493,41	946
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERDIS NET	10,4425	10,4670	30-12-21	4.470.686,86	112
KAPPA, FI	ES0156506000	BANCO INVERDIS NET	10,2599	10,2881	30-12-21	23.539.764,66	40
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERDIS NET	10,5075	10,5165	30-12-21	17.527.579,89	35
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	10,9145	11,1649	03-01-22	8.972.960,67	281
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.	10,9152	10,9014	31-12-21	11.989.195,93	127
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8500	10,9311	03-01-22	4.717.062,88	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1080	10,1988	03-01-22	12.875.267,38	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2576	10,2930	30-12-21	5.589.591,81	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5645	9,5608	30-12-21	278.248,05	1.800
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,8008	7,8183	30-12-21	3.797.465,18	204
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1488	7,1450	30-12-21	48.000,42	687
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1777	7,1897	30-12-21	12.662.183,02	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1653	20,2092	31-12-21	178.548,79	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2282	23,3611	30-12-21	930.845,01	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,6108	12,6551	30-12-21	9.695.184,16	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7352	13,7605	30-12-21	7.221.066,86	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8764	7,8729	31-12-21	1.689.405,27	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,6283	1.045,1259	31-12-21	2.759.357,75	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4636	10,5501	30-12-21	775.815,95	103

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,2391	90,4178	30-12-21	13.337.528,42	105
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6541	8,8072	03-01-22	2.712.586,65	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0282	1.233,0658	03-01-22	819.487.382,47	21.993
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,9406	1.333,8884	30-12-21	111.162.159,30	4.913
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7633	9,7559	31-12-21	37.680.059,49	1.252
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,2418	1.311,0315	30-12-21	428.099.001,48	14.598
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1355	11,1260	03-01-22	1.518.566.667,48	39.445
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4660	10,4984	03-01-22	24.297.936,08	1.513
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6353	11,6541	30-12-21	23.572.261,40	1.346
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3077	16,3992	30-12-21	83.399.528,89	3.793
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3445	10,3404	03-01-22	28.292.927,28	901
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8584	12,9083	03-01-22	9.010.998,29	722
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.898,2362	1.898,4177	30-12-21	82.211.747,23	2.813
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,0045	16,1413	30-12-21	32.999.942,67	2.168
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7334	13,7603	30-12-21	45.348.803,38	5.027
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,9733	108,8564	03-01-22	8.514.613,20	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,5074	6,5530	03-01-22	4.555.501,89	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4430	9,4818	30-12-21	7.272.254,29	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	10,3406	10,3319	03-01-22	4.482.150,54	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	13,6825	13,8041	03-01-22	5.928.613,82	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.	100,9544	100,9544	03-01-22	9.259.745,87	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0350	97,0329	03-01-22	19.655.706,89	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9352	100,9352	03-01-22	14.918.475,02	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9963	10,0103	03-01-22	5.446.864,83	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1907	10,1818	03-01-22	9.998.080,28	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	919,2896	920,1546	30-12-21	217.869.582,96	2.393
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,7850	134,3970	03-01-22	2.151.524,95	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,4080	130,9672	03-01-22	1.506.131,45	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5759	9,5856	30-12-21	26.410.352,91	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9284	6,9382	30-12-21	3.992.077,94	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7490	6,7630	30-12-21	51.523.611,38	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7950	16,8036	30-12-21	37.201.189,73	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1367	17,1460	30-12-21	5.270.844,46	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9993	7,0036	30-12-21	106.632.711,00	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4504	14,4549	30-12-21	29.890.694,75	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6866	5,6886	30-12-21	5.545.880,69	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6116	5,6136	30-12-21	3.438.021,59	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2312	7,2379	30-12-21	84.319.738,43	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4296	6,4360	30-12-21	38.361.183,84	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4890	6,4955	30-12-21	34.718.912,83	95
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0145	6,0134	30-12-21	17.389.568,71	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6149	13,6548	30-12-21	15.186.792,59	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1748	13,2131	30-12-21	3.566.379,58	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6647	35,6749	30-12-21	4.826.646,57	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7075	37,7188	30-12-21	5.294.150,38	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5752	6,5814	30-12-21	8.428.700,53	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6411	6,6476	30-12-21	15.747.373,91	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2615	6,2604	30-12-21	13.746.851,69	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9363	62,9428	31-12-21	66.599.298,19	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1866	8,1770	31-12-21	55.115.472,46	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8192	5,8097	31-12-21	40.695.238,20	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1240	6,1271	31-12-21	44.800.241,96	1.805
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1544	14,1470	31-12-21	58.292.196,20	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2431	14,2353	31-12-21	58.160.110,52	12.826

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,0936	1.244,0882	31-12-21	32.507,98	7
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1791	7,1795	31-12-21	117.870.425,86	5.152
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1914	7,1918	31-12-21	96.961.480,40	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7582	107,7560	31-12-21	89.314.788,05	3.431
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4123	110,4116	31-12-21	83.933.635,67	14.393
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,5641	354,3900	31-12-21	40.941.634,81	2.641
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2409	75,1166	31-12-21	7.410.825,50	1.828
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,7689	74,6434	31-12-21	25.904.576,02	1.422
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5045	89,5154	31-12-21	124.650.800,43	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9771	1.239,9563	31-12-21	75.432.712,04	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6713	1.242,6505	31-12-21	431.701.780,99	17.979
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4827	6,4827	31-12-21	141.452.184,80	4.585
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0701	6,0604	31-12-21	1.043,29	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7676	11,7672	31-12-21	1.004.922.860,62	29.913
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1473	6,1503	31-12-21	1.003,67	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1473	6,1503	31-12-21	1.003,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0878	6,0909	31-12-21	8.061.551,87	298
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5516	6,5495	31-12-21	3.446.877,37	394
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5993	6,5974	31-12-21	4.379.974,26	1.828
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1741	71,1560	31-12-21	1.068.429.143,21	33.937
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4336	6,4153	31-12-21	4.741.667,53	470
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4620	6,4438	31-12-21	14.049.397,49	10.174
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4175	10,4172	31-12-21	72.302.295,37	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2115	7,2111	31-12-21	72.082.934,64	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9888	5,9881	31-12-21	77.683.981,41	3.096
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9936	5,9928	31-12-21	69.498.945,48	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,8168	357,6533	31-12-21	984,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4473	10,4268	03-01-22	22.593.746,72	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8910	12,9838	03-01-22	13.136.007,60	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9090	27,1700	03-01-22	162.137.295,67	2.747
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8573	12,9472	03-01-22	4.661.941,59	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	8,7628	8,9846	03-01-22	2.122.189,66	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	8,7583	8,9794	03-01-22	135.382,01	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	11,8653	11,7934	03-01-22	13.889.697,53	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1774	12,1688	31-12-21	114.963.200,12	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	10,0625	10,0746	03-01-22	6.356.926,86	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,1542	338,5445	31-12-21	78.320.430,22	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4875	16,4807	31-12-21	60.449.940,48	345
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2189	17,1860	31-12-21	67.535.388,09	288
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGU RFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7818	117,9464	03-01-22	11.516.233,92	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
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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9289	8,9305	31-12-21	69.484.447,31	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	293,5932	294,7353	03-01-22	237.577.259,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7892	15,7451	31-12-21	28.526.250,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2509	13,3906	03-01-22	6.153.768,97	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0180	83,5995	03-01-22	44.510.132,14	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7453	118,6953	31-12-21	4.281.041,76	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9670	118,9171	31-12-21	439.956.577,17	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,7173	117,7873	03-01-22	100.473.540,15	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	10,1122	10,1178	30-12-21	29.678.010,54	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	40.230,3578	40.227,0863	30-12-21	7.287.131,56	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							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
DIVERSIFICADO,FIL - SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
DIVERSIFICADO,FIL A	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
DIVERSIFICADO,FIL R							
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	13,4557	13,5745	03-01-22	21.547.048,13	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.	7,8622	7,8603	31-12-21	214.823.987,01	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,9359	271,9307	03-01-22	33.871.297,93	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,1987	214,8794	03-01-22	36.346.800,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,0601	671,0834	30-12-21	23.868.910,60	409
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2804	13,3646	03-01-22	867.224,40	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2687	13,3528	03-01-22	16.078.697,70	200
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	12,6880	12,7362	03-01-22	15.458.766,95	280
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	11,6735	11,6693	03-01-22	12.997.985,39	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0628	11,0589	03-01-22	2.284.721,85	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 INVERISIS NET	11,3104	11,3447	30-12-21	1.813.262,23	42
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,4270	10,4249	30-12-21	1.291.564,53	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	10,5817	10,5976	30-12-21	3.478.705,78	72
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	11,5641	11,6644	30-12-21	3.580.495,57	158
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	10,3035	10,3303	30-12-21	5.540.088,66	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	9,9674	10,0389	30-12-21	675.934,91	18

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERDIS NET	10,4275	10,4336	30-12-21	696.799,38	88
ALCALA MULTIGESTION E2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	14,1800	14,1772	30-12-21	1.135.315,56	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	4,7636	4,7728	30-12-21	6.220.274,68	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	9,9514	10,0309	30-12-21	604.591,84	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	38,9561	39,2496	30-12-21	7.589.935,84	864
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	10,6455	10,6896	30-12-21	302,63	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	10,6463	10,6905	30-12-21	946.361,34	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,1551	11,1494	03-01-22	33.379.992,39	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,1423	11,1362	03-01-22	2.787.636,25	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6400	12,6349	30-12-21	35.110.739,43	1.212
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5233	14,5181	30-12-21	362.170,53	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6024	13,5973	30-12-21	1.720.744,61	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,7053	152,6917	30-12-21	36.293.362,31	1.246
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0052	157,9938	30-12-21	9.816.188,31	11
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1970	13,1754	30-12-21	30.247.548,96	1.782
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1125	15,0886	30-12-21	78.389,30	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0234	14,0008	30-12-21	2.265.265,90	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6802	6,6901	03-01-22	84.639.142,69	4.770
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0263	7,0373	03-01-22	150.015.266,65	2.550
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8334	6,8435	03-01-22	74.964.810,24	4.542
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8628	6,8735	03-01-22	259.006.219,46	4.073
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1883	6,2179	31-12-21	282.340.608,71	9.410
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3068	6,2968	03-01-22	21.689.026,21	1.755
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3748	6,3648	03-01-22	26.634.345,79	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1816	6,1897	03-01-22	17.986.399,62	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0617	6,0697	03-01-22	56.031.952,65	3.251
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2182	6,2266	03-01-22	32.456.212,07	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0983	6,1066	03-01-22	114.542.162,15	2.088
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1374	6,1251	31-12-21	45.696.098,09	2.316
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2537	6,2412	31-12-21	10.346.777,43	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	17,3185	17,3189	30-12-21	59.227.477,79	668
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9962	9,9962	30-12-21	299.886,84	1