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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.268,9527	12.268,4839	13-12-21	17.311.281,85	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9276	872,9601	13-12-21	442.670.288,86	18.978
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	1.679,2263	1.679,2989	14-12-21	58.160.654,12	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4136	1.343,3833	14-12-21	4.708.502,06	584
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.	108,2127	108,1200	30-11-21	17.184.915,93	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0038	8,9630	13-12-21	123.768.970,53	254
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0946	13,0651	13-12-21	116.865.637,37	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8955	13,8340	13-12-21	279.843.834,28	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3115	10,2980	13-12-21	31.542.093,49	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0846	17,9168	13-12-21	16.942.792,53	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2176	18,1076	13-12-21	819.603.558,63	19.072
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,6230	88,2188	13-12-21	79.993,38	1
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,7831	105,2631	13-12-21	1.000,00	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,0983	144,4302	13-12-21	46.566.401,90	2.204
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,6753	127,2220	13-12-21	559.206,66	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.		100,0000	13-12-21	1.000,00	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,1744	100,8107	13-12-21	33.542.350,96	1.442
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9443	5,9176	13-12-21	258.242,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7759	7,7403	13-12-21	19.749.744,22	1.378
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6888	5,6629	13-12-21	3.950.807,74	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3418	8,3043	13-12-21	243.331.083,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8925	5,8659	13-12-21	4.900.893,48	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1405	9,1196	13-12-21	17.313.838,78	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,9829	41,8836	13-12-21	103.785.115,71	8.827
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8802	8,8594	13-12-21	12.127.007,84	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3750	47,2665	13-12-21	271.812.791,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7163	23,5593	13-12-21	49.672.440,66	2.760
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8847	9,8195	13-12-21	23.016.149,85	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1561	13,0365	13-12-21	21.832.747,78	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4134	9,3280	13-12-21	4.527.597,74	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6959	9,6083	13-12-21	322.242,66	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,1593	129,3349	13-12-21	72.439,86	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,3242	103,6206	13-12-21	439.420,04	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8329	5,8494	13-12-21	8.670.872,97	710

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,5505	156,1112	13-12-21	3.461.445,20	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	13-12-21	1.000,00	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	261,4111	259,0154	13-12-21	15.879.254,55	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,4548	159,9712	13-12-21	20.623.610,17	1.132
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4277	1,4223	13-12-21	30.518.121,60	207
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7348	18,5331	07-12-21	136.934.617,78	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1816	22,0694	08-12-21	343.230.340,26	3.188
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4426	15,4146	08-12-21	10.362.363,00	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2617	13,2375	08-12-21	34.489.118,15	293
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,7147	14,6182	08-12-21	355.684,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3936	14,2990	08-12-21	38.324.306,82	332
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8858	11,8375	08-12-21	166.817.406,51	772
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1154	12,0663	08-12-21	2.376.143,67	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9524	19,8831	08-12-21	2.346.027,35	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1621	16,1105	08-12-21	4.973.590,53	101
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0181	12,0176	08-12-21	83.250.711,69	487
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.	16,5394	16,4920	08-12-21	891.720.459,09	4.310
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5010	13,4867	08-12-21	141.795.547,75	907
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9852	12,9246	08-12-21	27.841.390,08	1.044
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,8626	118,5801	08-12-21	77.713.082,77	2.240
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2613	11,2242	13-12-21	34.018.300,74	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6074	11,5696	13-12-21	7.808.361,55	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6177	11,5801	13-12-21	15.363.470,85	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6063	10,5949	13-12-21	151.592.294,30	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9251	10,9138	13-12-21	7.939.380,69	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0077	10,9964	13-12-21	32.982.160,40	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8492	9,8436	13-12-21	10.388.284,06	88
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.	10,0305	10,0254	13-12-21	11.408.072,09	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1957	27,0615	14-12-21	811.910.616,98	33.087
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1549	15,0923	13-12-21	95.681.708,23	3.308
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6056	14,5459	13-12-21	15.711.054,93	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6041	10,5405	10-12-21	2.512.791,22	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4801	9,4700	10-12-21	779.056,49	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9952	10,8740	13-12-21	5.359.328,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8107	10,6912	13-12-21	58.325.328,04	1.831
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9218	101,8068	13-12-21	1.484.315,52	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,9269	120,5113	13-12-21	1.776.409,76	78
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	15,2106	15,1621	13-12-21	6.326.802,95	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6324	15,5827	13-12-21	14.073.921,01	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4938	13,4512	13-12-21	139.394,70	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6771	12,6368	13-12-21	3.081.400,83	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4478	12,4293	13-12-21	11.637.412,67	957
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9594	12,9405	13-12-21	34.689.329,34	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0124	11,9951	13-12-21	904.859,11	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7653	11,7481	13-12-21	2.279.362,07	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1783	11,1689	13-12-21	17.490.042,59	1.588
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6844	11,6749	13-12-21	69.627.932,14	893
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0793	11,0704	13-12-21	981.856,34	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8907	10,8818	13-12-21	2.208.655,50	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8691	11,8507	13-12-21	394.029,23	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1431	10,1436	13-12-21	3.357.403,61	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4661	12,4471	13-12-21	2.269.207,46	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6227	12,5964	13-12-21	6.113.733,57	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3456	10,3319	13-12-21	2.798.847,27	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7927	10,7786	13-12-21	1.082.871,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0859	10,0706	13-12-21	42.347.421,82	716
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.	106,8073	106,8100	13-12-21	32.799.486,34	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7452	6,7415	10-12-21	257.803.504,40	9.602
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4212	14,3733	10-12-21	2.542.549.186,25	97.870
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4484	14,3983	13-12-21	22.432.597,02	477
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7273	14,6770	13-12-21	1.491.608,26	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0881	15,0373	13-12-21	1.334.009,13	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5636	14,5140	13-12-21	2.935.268,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3999	19,3565	13-12-21	40.050.137,63	467
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7745	19,7311	13-12-21	12.245.133,43	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8874	19,8440	13-12-21	6.193.290,65	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1740	20,1305	13-12-21	223.103,12	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5774	11,5666	13-12-21	41.530.584,35	444
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0130	13-12-21	3.074.818,01	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8558	11,8454	13-12-21	15.575.928,76	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8010	11,7904	13-12-21	12.955.853,42	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9129	13,9079	13-12-21	4.816.722,59	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1917	14,1872	13-12-21	25.164.190,39	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	12,9730	13-12-21	72.822.461,33	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2900	12,2740	13-12-21	7.206.772,62	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,4946	13-12-21	11.932.761,93	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,1542	152,1692	10-12-21	12.945.351,86	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	149,8841	148,9166	10-12-21	100.952.812,17	1.543
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6836	7,6496	10-12-21	13.572.004,67	2.109
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9978	14,9409	10-12-21	46.657.216,42	3.808
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8176	8,7459	10-12-21	10.939,23	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8966	13,7828	10-12-21	16.143.454,72	1.852
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0592	14,9362	10-12-21	5.781.217,85	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0960	17,9485	10-12-21	1.134.180,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7832	8,7175	10-12-21	2.334.561,83	1.239
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2797	11,1948	10-12-21	26.035.788,01	2.800
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3429	16,2202	10-12-21	11.089.220,31	147
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2617	20,1100	10-12-21	4.022,00	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1819	8,1513	10-12-21	2.276.599,65	889
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0505	15,9900	10-12-21	36.463.348,54	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3353	17,2703	10-12-21	6.430.227,95	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4148	9,4085	10-12-21	4.134.766,67	646
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0427	16,0311	10-12-21	111.789.143,69	8.552
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3386	17,3264	10-12-21	92.384.623,97	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5621	18,5494	10-12-21	13.123.541,32	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3272	8,2905	10-12-21	2.566.576,29	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5271	9,4853	10-12-21	4.918,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7269	23,8299	10-12-21	28.988.377,08	2.038
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0411	8,0060	10-12-21	708.302,77	553
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5178	10,5171	10-12-21	558.809.022,81	106.336

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1785	10,1776	10-12-21	148.114.941,28	5.521
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1744	101,1787	10-12-21	80.758,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6949	99,6979	10-12-21	167.403.285,77	5.160
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,0295	123,0289	10-12-21	161.133,13	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1875	17,0484	10-12-21	41.519.396,42	3.021
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3035	106,2699	10-12-21	922.456,80	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,8230	132,7794	10-12-21	1.018.949.592,46	41.191
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5961	109,5036	10-12-21	643.203,25	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,1348	117,0337	10-12-21	111.766.951,32	5.549
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,5086	128,2358	10-12-21	35.702.573,04	2.202
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7693	11,7550	10-12-21	5.242.104,76	102
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5630	98,6756	13-12-21	31.318.931,34	2.999
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,8175	100,6862	10-12-21	725.503,24	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5329	114,3820	10-12-21	20.516.105,24	365
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,5157	102,1788	10-12-21	395.510,40	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,8970	100,5645	10-12-21	5.869.051,53	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,0288	115,2134	10-12-21	2.104.940.601,11	118.728
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8822	20,7906	10-12-21	18.054.310,86	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,0064	135,1389	13-12-21	9.631.416,17	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1978	6,2016	10-12-21	1.348.314.090,15	246.455
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1237	6,1214	10-12-21	1.421.412.933,60	173.747
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3127	9,3124	10-12-21	565.074.864,04	14.344
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8843	8,8839	10-12-21	55.097.011,79	2.113
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4477	6,4471	10-12-21	2.465.219,85	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1787	6,1780	10-12-21	4.828.822,77	355
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2542	6,2536	10-12-21	14.140.805,89	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,8429	146,3778	10-12-21	528.521.296,15	117.109
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2925	7,2917	10-12-21	26.225.597,72	778
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8549	5,8544	10-12-21	2.003.762,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9563	5,9557	10-12-21	7.426.734,59	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9855	5,9850	10-12-21	126.405.123,40	1.166
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4163	6,4156	10-12-21	28.815.924,57	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9078	6,9118	10-12-21	112.361.205,87	1.921
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5178	6,5214	10-12-21	11.936.627,23	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8149	8,7979	10-12-21	149.680.025,98	2.444
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8092	12,7841	10-12-21	324.185.112,31	22.243
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4860	11,4636	10-12-21	406.340.077,59	4.929
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0213	11,9981	10-12-21	27.580.058,25	59
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9017	10,8336	10-12-21	259.725.747,13	3.116
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1075	16,0062	10-12-21	1.367.926.595,24	86.667
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1690	17,0613	10-12-21	2.156.175.159,15	20.487
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1010	16,0680	10-12-21	621.431.542,26	8.688
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,6977	16,5718	10-12-21	151.093.182,89	1.962
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0529	106,9428	10-12-21	4.285.392,84	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1602	137,0181	10-12-21	6.330.657.553,13	162.889
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,0486	147,6640	10-12-21	181.169.494,93	7.677

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,4334	117,2354	10-12-21	1.003.808,65	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5962	134,3671	10-12-21	1.754.128.736,72	48.626
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,4025	140,9500	10-12-21	100.580.487,01	7.388
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5500	14,5235	10-12-21	74.846.420,02	5.540
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4061	7,3928	10-12-21	38.925.491,02	469
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4567	7,4435	10-12-21	3.932.456,73	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3739	11,3663	13-12-21	6.366.879,16	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8835	13,8526	13-12-21	10.048.349,82	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4470	16,4148	13-12-21	5.163.530,44	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8066	12,7560	13-12-21	13.395.778,63	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1731	11,1700	13-12-21	18.431.600,26	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8751	14,9054	10-12-21	27.545.149,31	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0577	8,0488	14-12-21	276.168.969,45	2.259
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9766	9,9739	14-12-21	99.739,25	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7505	319,8227	13-12-21	6.788.056,92	973
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4490	330,5562	13-12-21	36.137.276,19	4.526
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,7448	1.130,0938	13-12-21	113.987.504,07	6.392
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	464,1197	462,6657	13-12-21	28.980.736,02	1.824
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	475,8300	474,3986	13-12-21	24.535.218,27	6.417
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,9666	732,5593	13-12-21	373.010.097,25	13.796
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.163,1453	1.160,4673	13-12-21	64.564.658,88	3.286
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,4644	343,0261	13-12-21	647.196.756,36	26.392
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.099,4888	8.102,0754	13-12-21	16.396.009,83	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.022,5276	8.025,4591	13-12-21	28.962.650,42	2.515
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,3348	307,3217	13-12-21	776.466.750,60	25.393
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,7279	384,2014	13-12-21	8.548.800,38	2.567
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,4206	369,8712	13-12-21	174.417.937,60	8.906
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,6952	323,4854	13-12-21	16.544.334,99	1.356
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,6158	320,3764	13-12-21	402.944.576,20	18.276
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0125	5,0046	13-12-21	5.085.149,90	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0257	11,9420	14-12-21	7.500.787,95	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0083	13-12-21	20.794.186,78	288
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0309	1,0307	13-12-21	68.720.079,03	868
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0706	1,0695	13-12-21	29.110.484,44	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6838	9,6833	10-12-21	3.019.775,84	24
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2146	5,2873	13-12-21	454.393,10	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6520	10,6281	13-12-21	8.568.755,66	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2227	10,2140	13-12-21	9.168.561,88	88
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.	9,9193	9,8948	13-12-21	918.154,55	38
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9176	9,9028	13-12-21	1.383.742,93	35
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6272	13-12-21	1.076.861,59	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7568	9,7446	13-12-21	1.370.614,52	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242

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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.	13,8913	13,8489	13-12-21	114.051.991,89	4.243
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4530	11,4345	13-12-21	570.758.576,72	13.930
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5124	12,5250	13-12-21	224.615.544,84	8.717
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9376	9,9353	13-12-21	2.423.078.082,54	55.691
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	12,2955	12,2613	13-12-21	96.423.541,23	11.745
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9529	9,9058	13-12-21	47.339.020,49	2.523
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7165	10,6614	13-12-21	1.078.147,10	605
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.	6,1485	6,1445	13-12-21	23.046,43	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1476	6,1436	13-12-21	895.821,54	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1476	6,1436	13-12-21	4.602.398,37	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1476	6,1436	13-12-21	5.346.789,71	180
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7284	7,7022	14-12-21	963.284.517,43	29.788
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0191	7,9920	14-12-21	3.737.622,07	572
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.	7,8687	7,8421	14-12-21	7.177.292,85	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1894	11,1029	14-12-21	118.523.477,82	4.797
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7157	11,6255	14-12-21	3.144,34	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.	11,5116	11,4228	14-12-21	3.873.414,98	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1845	9,1426	14-12-21	751.749.629,13	22.140
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7423	9,6971	14-12-21	12,87	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3500	9,3074	14-12-21	14.217.803,31	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.	7,4038	7,3997	13-12-21	10.185.624,41	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5270	14,4818	13-12-21	290.724.616,99	7.169
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6870	17,6401	13-12-21	21.816.117,70	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,5945	991,5074	13-12-21	15.672.427,43	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	989,2774	988,1582	13-12-21	16.679.373,04	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3573	11,3562	13-12-21	63.815.524,78	1.393
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5797	10,5666	13-12-21	16.293.175,61	675
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.	470,4031	468,9132	14-12-21	5.312.036,52	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,2642	238,3702	14-12-21	32.615.068,08	1.179
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.	168,0255	168,1663	13-12-21	24.519.316,50	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.	186,4111	186,5811	13-12-21	66.951.274,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5414	30,5474	13-12-21	6.554.117,28	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6082	29,6132	13-12-21	113.773,85	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3592	140,2712	14-12-21	13.461.449,06	460
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	283,2487	280,4849	14-12-21	78.887.254,17	2.466
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	103,0639	103,0601	10-12-21	17.685.070,98	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1610	103,1567	10-12-21	38.989.475,72	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6574	104,3632	10-12-21	2.848.643,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5707	105,2725	10-12-21	22.772.386,42	338
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,7405	135,6470	13-12-21	55.233.470,97	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3335	13,2837	13-12-21	8.214.198,39	717
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA 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	10,2541	10,2602	13-12-21	10.785.104,33	571
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1118	10,1174	13-12-21	3.139.206,25	139
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7327	12,6094	14-12-21	3.802.167,79	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6805	9,6656	13-12-21	4.864.633,10	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4076	18,2010	13-12-21	54.693.982,40	5.379
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.	23,3720	23,2908	13-12-21	58.441.232,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0957	23,0134	13-12-21	77.186,85	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2089	23,1276	13-12-21	88.998,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9340	9,9414	13-12-21	7.950.762,66	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4545	9,4615	13-12-21	17.273.827,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8807	13-12-21	164.127,15	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5132	9,5198	13-12-21	5.778,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9106	9,9179	13-12-21	803.637,14	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4980	13-12-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6725	13-12-21	6.798.386,75	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1701	10,1703	13-12-21	34.009.960,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5869	13-12-21	264.687,84	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2184	13-12-21	12.724,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6692	13-12-21	1.171,04	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,1904	13-12-21	52.073,38	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.	12,0244	11,8857	14-12-21	14.338.082,62	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9295	11,7915	14-12-21	615.320,48	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0642	11,9250	14-12-21	10.971,25	32
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9539	9,9556	13-12-21	455.629,42	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9433	13-12-21	637.143,98	34

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	11,8603	13-12-21	1.042.601,77	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0040	11,8608	13-12-21	11.129.243,26	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,7141	13-12-21	4.721.667,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3881	23,3071	13-12-21	128.454.421,68	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2489	192,3087	10-12-21	9.892.622,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,5350	252,7613	10-12-21	3.298.349,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3921	23,3427	10-12-21	8.941.026,93	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.	66,2540	66,2368	10-12-21	112.956.120,77	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,8897	141,9247	10-12-21	4.716.730,57	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,6159	140,7425	10-12-21	792.767.235,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8196	65,8025	10-12-21	23.907.490,93	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9782	87,7499	10-12-21	36.193.565,83	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	96,6713	96,1561	13-12-21	104.518,58	6
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,1786	97,6587	13-12-21	1.365.875,21	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,9610	13,9108	13-12-21	7.715.624,47	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2383	10,2437	13-12-21	2.769.618,67	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8180	10,8150	13-12-21	16.469.275,68	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7966	11,7832	13-12-21	27.183.668,56	261
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8787	12,8462	13-12-21	11.044.918,48	134
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7100	9,7139	13-12-21	7.922.783,52	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,4473	108,0824	13-12-21	90.202.929,30	1.714
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,4354	157,9101	13-12-21	14.863.587,98	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5393	12,5361	13-12-21	57.602.435,89	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,3556	132,0882	13-12-21	21.104.526,10	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6289	10,5969	13-12-21	24.214.839,42	790
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,7315	119,6370	13-12-21	9.330.354,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,5532	111,4615	13-12-21	76.326.526,34	1.092
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7963	33,7798	13-12-21	105.868.140,33	532
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8365	6,8351	13-12-21	165.094.067,72	819
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8882	6,8869	13-12-21	7.142.902,71	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9591	5,9582	13-12-21	194.250.139,06	6.658
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4588	7,4277	13-12-21	243.916.688,16	8.454
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5551	7,5238	13-12-21	9.232.320,34	1.524
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6460	70,1999	13-12-21	59.217.163,75	2.782
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0548	70,6081	13-12-21	957.639,60	258
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9751	5,9743	13-12-21	1.005,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2188	6,2117	13-12-21	1.440.861.730,14	42.968
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2088	6,2018	13-12-21	21.212.238,09	4.228
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1947	71,0425	13-12-21	50.871.606,86	7.950
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1141	8,0407	13-12-21	1.000,42	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0197	11,9899	13-12-21	16.998.036,99	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,8046	1.232,9302	30-09-21	193.827,28	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	9,4793	9,4804	14-12-21	3.436.164,76	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4048	9,4057	14-12-21	5.114.498,19	93
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5356	5,5353	14-12-21	19.561.726,93	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2494	10,1556	13-12-21	21.439.555,29	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0508	1,0473	13-12-21	16.394.086,92	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0348	13-12-21	33.027.157,90	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0129	1,0128	14-12-21	32.759.642,29	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5832	5,5831	14-12-21	24.289.712,00	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6028	5,6028	14-12-21	9.297.895,46	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8696	5,8704	14-12-21	15.811.372,70	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7330	5,7336	14-12-21	1.581.026,94	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9520	6,9614	14-12-21	3.373.900,30	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9664	6,9766	14-12-21	2.463.723,18	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0137	7,0233	14-12-21	41.699.912,36	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9579	4,9556	14-12-21	4.175.648,49	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0122	5,0099	14-12-21	346.335,51	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4408	11,4575	08-12-21	17.230.882,78	325
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9681	11,9679	08-12-21	19.742.670,16	197
KALAHARI	ES0160623007	BANKINTER S.A.	12,1340	12,1187	08-12-21	6.081.524,23	135
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8505	10,8327	08-12-21	7.605.436,82	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7142	12,6779	08-12-21	18.515.154,05	518
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2633	11,2311	08-12-21	13.100.222,63	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9215	14,0566	07-12-21	3.470.296,42	100
TABOR	ES0179632007	BANKINTER S.A.	9,9888	9,9754	08-12-21	9.290.350,46	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3542	1,3464	13-12-21	1.760.473,69	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2484	1,2459	13-12-21	9.547.108,76	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2528	1,2504	13-12-21	4.221.215,76	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2584	1,2560	13-12-21	45.332.057,32	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3431	1,3354	13-12-21	760.479,63	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3707	1,3629	13-12-21	10.739.964,92	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2531	1,2491	13-12-21	7.471.380,20	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2472	1,2432	13-12-21	3.365.363,84	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2721	1,2680	13-12-21	131.869.730,69	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2823	2,2693	14-12-21	10.587.486,37	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6835	1,6636	14-12-21	19.468.904,08	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1014	7,0889	14-12-21	73.915.200,66	365
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4752	10,4440	14-12-21	112.108,71	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7930	10,7581	14-12-21	3.145,94	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4056	11,3689	14-12-21	129.020,19	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3954	11,3591	14-12-21	4.729.625,20	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2480	5,2461	13-12-21	16.814.464,90	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,1622	129,3849	14-12-21	2.891.241,62	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,6402	132,8189	14-12-21	11.100.103,99	44
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4164	16,2137	14-12-21	16.356.815,17	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0963	1,0935	14-12-21	31.151.218,44	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,3063	106,0130	14-12-21	7.364.245,56	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,1416	108,8430	14-12-21	3.689.540,98	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9699	101,9130	14-12-21	6.716.617,92	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3893	103,3328	14-12-21	7.484.519,97	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0401	1,0395	14-12-21	41.386.550,49	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4940	94,4863	14-12-21	1.306.384,48	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4026	95,3955	14-12-21	2.622.693,13	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9557	9,9549	14-12-21	1.045.926,91	122
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	,8250	,8257	14-12-21	23.736.357,88	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,0244	1.138,8831	13-12-21	6.345.664,69	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	873,9318	872,5507	13-12-21	27.981.694,40	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5108	10,5159	13-12-21	266.920.883,80	19.477
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8802	10,8741	13-12-21	294.962.042,56	16.929
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3038	11,2895	13-12-21	277.683.326,01	14.847
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4890	11,4684	13-12-21	320.704.500,31	15.560
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9580	11,9343	13-12-21	433.525.906,97	23.927
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7046	12,6696	13-12-21	152.798.147,22	10.957
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6696	13,6233	13-12-21	128.083.649,40	12.060
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6752	17,5139	14-12-21	370.883.720,58	14.254
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7006	12,6893	14-12-21	133.289.790,38	8.452
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6174	17,5795	14-12-21	268.599.040,97	16.941
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0845	15,1896	14-12-21	242.762.112,22	21.120
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5767	14,5577	14-12-21	371.772.577,97	21.402
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9527	9,9437	13-12-21	477.536,99	25
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	9,8591	9,8587	10-12-21	1.324.588,85	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8987	9,8983	10-12-21	354.192,28	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9050	9,9047	10-12-21	979.344,55	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9098	9,9095	10-12-21	781.619,01	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8846	9,8542	10-12-21	18.392.148,76	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9822	9,9515	10-12-21	8.460.792,62	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7519	9,7219	10-12-21	9.311.940,38	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1302	10,1017	10-12-21	6.355.510,42	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9201	9,9224	10-12-21	4.333.141,86	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9455	9,9479	10-12-21	2.177.960,33	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9525	9,9549	10-12-21	3.256.650,16	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9610	9,9634	10-12-21	1.712.585,29	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5790	12,5758	14-12-21	125.482.470,74	564
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6242	12,6210	14-12-21	56.300.107,10	612
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5793	7,6668	14-12-21	3.730.792,70	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7634	7,8532	14-12-21	125.017,39	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,9651	19,9169	13-12-21	21.219.001,43	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3272	20,2789	13-12-21	6.301.525,87	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9534	31,8824	14-12-21	17.726.081,90	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7298	32,6576	14-12-21	7.815.061,38	344
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5643	12,5334	13-12-21	10.374.347,24	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4405	19,4323	14-12-21	20.745.641,96	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5464	19,5382	14-12-21	24.826.974,83	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9637	3,9631	13-12-21	3.365.397,75	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4846	20,4631	13-12-21	20.824.340,37	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9252	12,9125	13-12-21	23.938.314,47	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6213	11,6032	14-12-21	17.090.210,08	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.749,1695	2.730,2030	13-12-21	5.254.435,04	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.573,2728	2.555,3065	13-12-21	244.516,06	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3402	12,3018	13-12-21	8.372.728,63	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4931	9,4819	13-12-21	6.867.838,80	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7714	9,7595	13-12-21	1.661.914,57	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7568	10,7450	13-12-21	6.084.634,24	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0543	11,0287	10-12-21	1.066.356,49	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,6811	9,6047	10-12-21	946.674,90	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0878	10,0746	10-12-21	7.702.587,58	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4631	12,4457	10-12-21	1.090.432,47	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2877	11,2816	10-12-21	1.255.071,98	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5139	10,4781	10-12-21	3.090.956,90	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2066	11,2004	10-12-21	4.090.247,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4090	14,4176	10-12-21	2.067.253,55	74
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5942	11,5993	10-12-21	1.637.609,36	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1347	13,1498	10-12-21	2.040.336,62	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1329	12,0909	10-12-21	1.618.417,60	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8844	13,8638	10-12-21	7.032.329,14	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3322	10,3103	10-12-21	1.884.409,75	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5897	10,5881	10-12-21	2.048.482,66	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7151	13,6177	10-12-21	16.937.403,99	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,0382	10,9779	10-12-21	927.953,07	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1363	10,1375	10-12-21	1.204.542,71	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2200	11,1877	10-12-21	2.561.812,81	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9677	11,9464	10-12-21	4.684.264,83	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5214	13,5268	10-12-21	4.342.083,74	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0661	11,9657	10-12-21	2.323.478,35	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7153	11,6533	10-12-21	3.695.815,06	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1474	11,1371	10-12-21	3.136.797,24	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3980	10,3972	10-12-21	16.108.187,49	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2060	11,2191	10-12-21	851.274,52	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3132	12,3301	10-12-21	9.052.953,50	70
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5796	6,5209	10-12-21	5.216.351,43	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7359	9,7200	10-12-21	1.022.141,09	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1677	9,2160	10-12-21	792.668,80	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0692	15,0080	10-12-21	15.703.957,81	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7791	9,7826	10-12-21	4.450.191,68	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4374	1,4254	10-12-21	32.965.694,78	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2246	96,7077	10-12-21	4.206.396,10	54
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9744	9,9739	10-12-21	59.843,81	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0908	11,0476	10-12-21	7.806.010,41	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3178	10,3036	10-12-21	2.760.754,09	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7302	11,6544	13-12-21	11.083.562,65	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4480	90,4432	14-12-21	14.883,03	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	14-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,2788	110,5668	14-12-21	894.823,10	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,3060	110,4095	14-12-21	1.009.911,60	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,8462	160,7184	14-12-21	107.996,01	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,2282	294,1585	14-12-21	5.229.120,64	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3233	107,3825	14-12-21	54.023,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7502	113,8106	14-12-21	2.930.169,59	217
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8958	103,8890	14-12-21	1.843,22	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3837	47,3813	14-12-21	3.553,61	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2205	103,2176	14-12-21	1.055,12	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,8726	116,3136	13-12-21	7.684.809,09	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,7696	134,9359	13-12-21	68.488.365,62	4.628
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5470	119,1603	13-12-21	657.891,10	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,5826	136,2778	13-12-21	2.588.899,14	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,2501	123,9077	13-12-21	1.798.223,11	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9273	85,0183	13-12-21	1.689.196,65	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,6990	114,9512	13-12-21	3.883.973,76	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9948	117,7566	13-12-21	2.197.937,52	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6105	127,1373	13-12-21	1.176.098,25	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,7322	111,4771	13-12-21	965.943,05	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,0047	110,5943	13-12-21	2.823.771,31	161
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,3916	53,6082	13-12-21	599.678,70	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5566	13,4250	13-12-21	5.274.973,86	462
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	13-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,0011	151,9112	13-12-21	11.415.317,12	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	13-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,9394	112,7797	13-12-21	2.117.713,94	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9426	54,9297	13-12-21	494.224,37	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0391	134,0104	13-12-21	181.222,64	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,4752	150,6528	13-12-21	1.464.990,18	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,7077	129,9572	13-12-21	9.314.751,62	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,6925	74,3389	13-12-21	1.097.208,43	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0100	69,0046	13-12-21	388,37	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	184,6749	181,6712	13-12-21	4.055.351,87	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2532	118,2642	13-12-21	8.498.201,98	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,3298	104,2454	13-12-21	1.286.345,47	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	13-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,7599	127,0561	13-12-21	1.300.034,02	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,5200	97,4963	13-12-21	105.861,51	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	13-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,9790	133,3583	13-12-21	1.790.773,00	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	154,2225	152,8611	14-12-21	23.262.934,36	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	178,9537	177,5078	14-12-21	3.017.632,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	152,5221	151,2875	14-12-21	1.697.156,28	255
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	483,3613	481,2268	14-12-21	16.920.853,46	1.043
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,9054	54,7791	14-12-21	8.271.568,49	275
IGVF	ES0147411005	BANCO INVERSIS NET	9,1232	9,0112	14-12-21	17.328.568,99	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,2250	128,4028	14-12-21	14.254.534,76	549
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,1033	96,6496	14-12-21	10.371.426,49	718
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3241	10,2953	14-12-21	16.709.192,69	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6948	26,6839	14-12-21	73.671.841,57	834
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7384	59,6634	14-12-21	69.910.630,85	1.409
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1407	18,0899	14-12-21	4.169.940,60	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0039	10,1346	14-12-21	8.986.256,12	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,6926	1.448,6249	14-12-21	3.909.854,17	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,9770	154,9554	14-12-21	195.276.130,38	4.045
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1069	22,1058	14-12-21	4.698.380,31	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,5956	101,6667	14-12-21	3.726.719,21	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1230	1,1182	13-12-21	4.751.404,91	1.722
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0392	1,0306	13-12-21	1.032.839,26	553
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9751	,9660	13-12-21	3.481.743,84	571
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1102	1,1091	13-12-21	1.405.033,86	691
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,1187	129,1517	14-12-21	12.978.450,32	605
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,9593	103,7531	13-12-21	2.656.796,93	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6961	101,4894	13-12-21	53.057,54	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,5787	102,3737	13-12-21	4.830.837,61	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4100	10,4169	13-12-21	1.821.183,70	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3836	10,3904	13-12-21	6.293.413,30	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5250	11,3730	14-12-21	6.312.838,14	386
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1654	12,9920	14-12-21	765.303,97	58
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5184	10,3798	14-12-21	220.391,72	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8949	12,7958	14-12-21	4.577.191,00	146
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8926	12,7934	14-12-21	1.100.776,71	43
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7323	14,6187	14-12-21	20.486.341,43	902
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2849	7,2854	14-12-21	18.838.337,36	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3897	10,3908	14-12-21	742.052,69	90
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0868	10,0877	14-12-21	3.615.410,65	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3448	10,3515	13-12-21	12.362.263,95	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9241	22,9068	14-12-21	29.646.247,12	1.327
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8473	10,8394	14-12-21	30.873,42	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4048	10,3972	14-12-21	36.363,45	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5403	12,5114	13-12-21	3.442.118,83	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3852	13,3474	13-12-21	7.862.806,83	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9780	11,9511	13-12-21	9.688.436,00	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6770	12,6688	13-12-21	63.504.457,13	714
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1229	15,0445	13-12-21	21.274.486,06	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8642	11,8640	14-12-21	21.732.745,60	251
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.	13,1039	13,1086	13-12-21	28.600.968,01	533
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3035	14,2805	14-12-21	14.477.183,36	102
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1385	17,0972	13-12-21	27.300.531,27	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3363	12,3003	13-12-21	5.825.815,78	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2970	6,3019	13-12-21	60.907.147,15	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5272	8,5162	13-12-21	10.041.710,27	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9883	10,9332	14-12-21	1.616.527,82	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,9112	127,7239	14-12-21	40.646.827,14	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5262	92,6330	14-12-21	15.270.876,80	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,0902	95,0578	14-12-21	48.879.727,11	1.508
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,8301	139,3541	14-12-21	912.581.923,58	9.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,6943	127,0650	13-12-21	38.432.236,21	537
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,9170	122,3128	14-12-21	3.229.990,56	30
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.	123,1185	122,5126	14-12-21	5.114.166,40	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2254	106,0170	13-12-21	6.063.987,23	214
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.	838,3077	838,2141	14-12-21	227.281.072,58	5.028
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2471	847,1583	14-12-21	151.777.197,26	6.576
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,0555	103,8377	13-12-21	23.744.772,59	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.200,8333	1.207,5427	14-12-21	91.208.575,23	2.991
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3797	71,5142	13-12-21	33.316.320,72	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5446	124,5385	13-12-21	13.320.279,23	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6668	99,6354	14-12-21	1.675.642,21	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8099	101,7778	14-12-21	4.235.503,03	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3092	85,2892	14-12-21	1.234.247,04	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1684	87,1488	14-12-21	131.011,89	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5294	694,5069	14-12-21	52.858.379,94	2.465
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2769	861,2529	14-12-21	62.265.336,60	1.969
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5508	746,5332	14-12-21	116.171.171,66	822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9512	85,9498	14-12-21	280.501.080,90	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,6670	1.719,6394	14-12-21	21.683.928,55	922
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4862	103,4239	13-12-21	215.637.659,84	2.336
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6342	99,6360	13-12-21	44.421.008,74	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,7483	126,2259	13-12-21	18.818.470,24	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,4836	117,1621	13-12-21	55.531.814,43	589
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,7110	109,5122	13-12-21	196.835.308,68	2.106
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,4196	947,2584	13-12-21	7.315.570,31	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.831,2034	1.825,8133	14-12-21	145.482.210,14	4.160
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,2047	1.891,6618	14-12-21	125.807.264,64	6.480
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7769	110,4509	14-12-21	4.297.763,17	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.982,6775	3.939,2401	14-12-21	126.257.186,05	3.944
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.378,0934	3.341,2997	14-12-21	35.277,61	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.460,8809	2.413,8802	14-12-21	109.789,96	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6022	98,5797	14-12-21	23.098.745,93	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7596	99,7371	14-12-21	10.721.080,00	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,7606	101,6347	14-12-21	7.750.422,20	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,7559	101,6293	14-12-21	722.190,09	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4317	129,5609	13-12-21	36.271.301,66	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9563	105,0638	13-12-21	14.782.020,94	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1615	108,2937	13-12-21	18.007.833,43	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0508	124,2540	13-12-21	28.495.869,28	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0074	104,0431	13-12-21	19.409.651,00	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8415	124,8772	13-12-21	55.943.976,97	1.339
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,3782	1.760,8411	13-12-21	21.528.631,62	649
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.	1.410,6520	1.409,9971	13-12-21	31.817.691,18	814
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1502	90,1092	13-12-21	13.151.245,82	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2355	834,8524	13-12-21	25.958.218,87	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4052	99,4538	13-12-21	2.307.961,02	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.	98,6784	98,7254	13-12-21	40.418.613,93	1.137
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.	29,8267	29,8281	14-12-21	40.246.899,93	5.682
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9429	28,9438	14-12-21	27.439.848,52	1.035
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,3638	672,3398	13-12-21	13.508.919,04	486
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2590	97,3462	13-12-21	11.672.832,36	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6755	107,6629	13-12-21	12.754.015,75	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4382	104,5682	13-12-21	15.234.574,37	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7167	120,8352	13-12-21	24.994.705,83	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8714	104,9681	13-12-21	14.287.947,16	310
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8621	90,9602	13-12-21	28.324.930,07	791
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7961	104,8922	13-12-21	8.422.202,77	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.903,0467	1.889,8242	14-12-21	68.554.792,25	6.618
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.898,3176	1.885,1021	14-12-21	225.968.538,52	4.897
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,2583	63,3801	13-12-21	15.390.994,10	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,5997	101,4051	14-12-21	1.752.482,98	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6073	112,3931	14-12-21	560.145,96	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4313	83,4091	13-12-21	17.843.704,99	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3703	77,4577	13-12-21	31.045.783,38	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,2093	108,5992	13-12-21	7.892.855,92	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5601	69,7366	13-12-21	38.224.637,31	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,6534	826,8716	13-12-21	19.195.237,00	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5858	82,5307	13-12-21	13.563.324,97	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	860,9255	854,7167	14-12-21	2.018.974,30	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,8140	155,3785	14-12-21	6.477.910,41	387
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,2249	146,8700	14-12-21	742.209,49	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,4195	869,5117	14-12-21	11.414.352,83	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,3403	918,2262	14-12-21	21.464.387,38	3.769
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7373	117,6913	13-12-21	25.618.767,54	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7556	81,7575	13-12-21	11.996.802,57	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,3166	141,7113	13-12-21	6.814.660,86	3.085
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,5697	135,9815	13-12-21	56.119.122,41	3.077
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.	1.780,5202	1.775,5073	13-12-21	14.607.448,79	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0117	101,9447	14-12-21	5.821.207,73	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2467	102,1803	14-12-21	2.263.260,76	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,0456	1.281,7084	14-12-21	170.186,84	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3147	105,1626	14-12-21	423.415,84	220
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	536,4544	528,1288	14-12-21	9.864.618,28	5.652
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,8275	131,2374	13-12-21	6.362.197,70	727
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8400	101,7693	13-12-21	6.546.119,54	209
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9094	104,8366	13-12-21	170.100.077,51	7.229
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2354	100,2360	13-12-21	16.992.678,47	951
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,8021	117,4545	13-12-21	69.944.934,20	3.197
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8797	110,6621	13-12-21	69.046.986,70	4.263
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,9133	141,1876	14-12-21	117.166.943,47	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,9066	136,2037	14-12-21	59.941.577,54	459
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,9830	136,2791	14-12-21	1.657.882,32	71
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0978	103,9541	14-12-21	19.042.053,63	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2910	106,1454	14-12-21	808.783.817,70	876
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3939	105,2484	14-12-21	612.018.564,49	5.275
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1619	105,0163	14-12-21	18.822.959,54	789
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6945	101,6227	14-12-21	506.762.484,38	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1302	101,0578	14-12-21	167.419.811,11	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0294	100,9569	14-12-21	1.927.182,68	71
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,3426	126,8679	14-12-21	250.834.306,87	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,2684	120,8142	14-12-21	139.644.473,91	1.252
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,8804	120,4274	14-12-21	4.113.282,59	181
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7093	116,4208	14-12-21	761.455.781,75	870
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,3384	113,0564	14-12-21	577.849.297,34	4.932
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,5681	110,2930	14-12-21	9.750.857,57	98
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0452	112,7636	14-12-21	16.008.679,99	705
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,5153	1.136,2253	14-12-21	24.567.493,37	1.207
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,3194	1.153,0083	14-12-21	1.090.228,54	350
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.	1.146,2224	1.147,2547	13-12-21	13.928.886,79	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,1395	1.175,2303	13-12-21	12.780.369,41	449
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.	95,5169	95,2954	14-12-21	15.068.886,10	5.326
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5730	71,5786	13-12-21	14.263.236,59	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9637	103,7835	14-12-21	6.389.720,40	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,5399	1.489,6788	13-12-21	16.023.671,99	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,8499	682,9010	13-12-21	21.135.693,50	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	727,8509	731,8318	14-12-21	4.554.578,86	2.932
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.083,9596	1.075,4205	14-12-21	61.679,92	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,6822	164,9280	14-12-21	33.863.784,12	1.545
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,0920	164,3441	14-12-21	19.066.689,22	5.817
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.263,6832	1.270,7717	14-12-21	1.461.409,21	68
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,3333	137,7644	13-12-21	29.625.197,32	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6610	105,5955	13-12-21	527.334.026,35	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2815	100,2845	13-12-21	164.917.139,99	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,6151	119,2914	13-12-21	145.800.954,27	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5574	112,3561	13-12-21	491.246.783,19	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,3430	860,1638	13-12-21	12.620.984,34	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7366	861,5381	13-12-21	10.214.884,20	400
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.	105,8618	106,0026	13-12-21	23.928.939,36	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3481	1.029,8711	13-12-21	53.959.429,16	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5848	120,5996	13-12-21	29.817.677,96	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3207	83,2406	13-12-21	15.479.779,22	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,4186	102,3404	14-12-21	80.626.709,57	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	848,4283	842,2981	14-12-21	40.643.667,66	1.200
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.	913,6330	913,0808	13-12-21	9.873.083,84	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.210,1235	1.206,9544	14-12-21	63.697.333,16	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8625	100,7151	14-12-21	129.148.752,86	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	497,9000	490,1620	14-12-21	49.795.761,99	1.979
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9645	75,0338	13-12-21	13.167.646,08	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,4294	1.016,2489	14-12-21	143.373.152,04	2.816
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,0966	1.024,9202	14-12-21	153.914.142,73	6.036
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,4508	1.318,0915	14-12-21	33.918.340,74	1.098
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,2219	1.350,8758	14-12-21	157.124.995,75	6.357
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.	85,6838	85,4830	14-12-21	42.480.120,54	1.325
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4629	123,6725	13-12-21	23.416.667,25	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.	2.382,2217	2.336,6721	14-12-21	63.239.426,51	2.966
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	673,9228	677,5949	14-12-21	9.500.745,18	552
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.067,8885	1.059,4558	14-12-21	49.875.536,45	2.045
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,2870	13,3838	14-12-21	21.070.626,81	425
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0044	114,0180	13-12-21	45.316.851,97	1.260
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7508	99,7643	13-12-21	18.608.718,08	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.259,5477	1.274,0309	14-12-21	8.640.646,40	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,0540	1.043,5000	13-12-21	111.064.584,07	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,9061	109,8962	13-12-21	62.636.590,49	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,0141	105,9896	13-12-21	81.803.278,76	1.456
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,6007	124,4082	13-12-21	16.988.595,71	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.236,9001	1.232,5034	13-12-21	21.559.568,35	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6912	17,6966	13-12-21	79.018.468,11	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0914	7,0936	13-12-21	25.231.532,37	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3114	7,3074	13-12-21	19.648.278,94	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,4293	247,4181	14-12-21	13.834.209,22	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3064	10,2836	10-12-21	3.899.517,23	391
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8614	9,8620	13-12-21	347.803.242,23	20.579
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5832	7,5838	13-12-21	266.074.520,55	665
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2014	20,1269	13-12-21	93.608.709,02	8.436
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0686	31,8357	10-12-21	66.016.143,84	4.698
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5360	26,3975	13-12-21	43.067.309,70	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,9650	25,8262	13-12-21	609.932.290,97	30.519
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1250	16,0308	10-12-21	48.064.908,09	4.239
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7610	9,7236	13-12-21	92.372.952,22	6.321
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,6421	101,1553	13-12-21	7.816.877,54	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,5852	96,1100	13-12-21	272.564.240,86	17.146
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,6121	226,3457	13-12-21	35.333.684,92	4.121
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1844	21,0867	13-12-21	93.239.959,32	4.067
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8445	11,8029	13-12-21	109.853.692,79	3.345
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4296	7,4824	13-12-21	20.107.303,36	1.280
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7668	28,4975	13-12-21	75.532.106,44	2.958
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3348	7,3525	13-12-21	16.949.910,26	2.066
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5573	16,4717	13-12-21	225.362.674,71	8.135
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,4830	1.335,4965	13-12-21	19.989.976,50	478
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8820	36,5988	13-12-21	1.288.404.467,21	65.034
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4652	34,3538	13-12-21	263.742.621,34	7.781
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4997	23,3827	13-12-21	159.509.030,11	7.520
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,2987	37,1831	13-12-21	22.672.445,49	1.240
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3140	12,3125	13-12-21	11.954.994,24	562
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8786	12,8840	13-12-21	41.544.361,41	1.332
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5413	10,5393	13-12-21	10.248.776,10	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5142	10,5141	13-12-21	157.682.083,88	4.515
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7358	13,7486	13-12-21	50.444.385,93	1.983
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3422	10,3451	13-12-21	13.368.945,63	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9614	13-12-21	169.274.137,31	7.795
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7738	74,9707	13-12-21	59.626.822,13	1.838
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,9416	1.936,9960	13-12-21	98.634.578,77	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,4362	1.976,5698	13-12-21	618.946.447,97	19.914
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0240	176,8318	13-12-21	18.395.939,18	987
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5621	12,5698	13-12-21	46.067.259,60	1.259
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2266	19,2664	13-12-21	17.371.268,14	111
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0051	10,0052	10-12-21	795.368.312,47	19.376
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8309	9,8309	10-12-21	494.224.083,23	14.079
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9796	15,9799	10-12-21	331.836.529,26	11.180
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6353	14,6357	10-12-21	73.267.937,43	3.097
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2391	15,2337	10-12-21	12.141.531,77	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8372	10,8299	13-12-21	37.337.548,68	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1652	10,1451	10-12-21	42.933.081,60	2.045
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9863	9,9735	10-12-21	73.435.773,23	2.571
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2727	10,2546	13-12-21	488.841.473,45	20.913
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3402	10,3402	13-12-21	109.469.057,34	4.273
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4217	131,4513	13-12-21	481.227.464,29	16.968
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,3003	1.419,2540	13-12-21	80.447.771,47	3.020
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2660	11,2654	10-12-21	35.055.699,82	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7002	9,7006	13-12-21	108.232.859,12	5.781
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6640	9,6645	13-12-21	95.819.737,04	4.893
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6752	13-12-21	119.905.293,59	5.984
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1291	11,1298	13-12-21	206.325.007,87	9.545
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6098	11,6106	13-12-21	111.596.932,57	5.212
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,7012	956,2861	10-12-21	24.489.352,62	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,0745	938,6453	10-12-21	2.178.739.446,43	73.388
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6598	10,6591	10-12-21	453.421.330,44	17.984
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8199	8,8173	10-12-21	82.848.877,90	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3660	11,3395	10-12-21	159.775.651,62	6.970

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7662	9,7611	13-12-21	321.128.260,08	8.201
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5958	11,5573	13-12-21	514.461.469,19	14.526
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7974	10,7887	13-12-21	974.222.716,72	23.574
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7877	9,7918	10-12-21	286.209.387,60	20.681
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3834	10,3916	10-12-21	152.989.648,85	10.426
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8898	10,9001	10-12-21	28.461.209,10	3.170
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0687	11,0606	13-12-21	172.965.122,97	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6268	10,6406	13-12-21	162.286.469,86	5.258
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0513	11,0643	13-12-21	120.883.105,41	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5429	10,5350	13-12-21	62.336.298,65	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3995	11,3765	13-12-21	259.556.104,13	9.031
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1345	10,1343	13-12-21	79.291.536,15	2.985
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1483	10,1479	13-12-21	48.298.435,01	1.821
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8534	2,8556	10-12-21	59.661.871,56	4.207
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8937	9,8605	13-12-21	87.975.662,48	3.359
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0718	6,0712	13-12-21	4.363.150,94	221
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0691	6,0691	13-12-21	4.105.806,99	223
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1157	6,1156	13-12-21	15.788.438,25	668
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6635	6,6587	13-12-21	23.628.213,84	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8319	6,8253	13-12-21	43.785.182,87	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2086	6,2087	13-12-21	17.504.488,11	720
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5317	7,5391	13-12-21	61.196.699,35	2.097
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9362	9,9330	10-12-21	1.422.299.127,40	54.617
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4171	10,4079	10-12-21	1.530.129.284,41	54.617
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6554	14,6607	10-12-21	1.521.138.941,37	54.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2014	17,1935	10-12-21	9.815.141,46	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,3361	814,2466	10-12-21	16.700.921,20	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9073	10,9131	10-12-21	8.720.188.009,69	251.766
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1982	14,2179	10-12-21	1.134.049.247,76	41.975
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3120	13,3198	10-12-21	9.268.735.307,32	267.336
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1214	8,1024	10-12-21	63.691.226,64	4.940
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5468	11,5308	10-12-21	16.126.938,60	1.180
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,3467	567,5226	10-12-21	10.801.447,35	642
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,5729	143,3300	14-12-21	9.508.039,90	280
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,6529	117,1152	14-12-21	47.315.019,32	2.351
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,8171	234,4794	14-12-21	1.687.785.353,81	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9144	61,1471	14-12-21	146.542.872,55	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6788	15,6797	14-12-21	62.710.016,53	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0115	15,0112	14-12-21	36.351.831,12	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9672	14,9662	14-12-21	124.643.950,19	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5899	16,5888	14-12-21	32.089.503,42	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,1686	283,0606	14-12-21	160.441.472,90	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8584	52,4869	14-12-21	1.490.194.320,35	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3919	13,1308	14-12-21	22.701.210,71	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9939	12,8259	14-12-21	46.144.087,72	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1259	33,9820	14-12-21	57.158.678,44	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1117	11,0800	14-12-21	148.802.853,68	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0536	13,0504	14-12-21	223.929.453,90	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,6265	214,4704	14-12-21	382.744.647,48	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.	7,9820	7,9770	13-12-21	724.458,34	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1389	8,1342	13-12-21	35.233.579,38	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1532	8,1485	13-12-21	3.396.765,51	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.	14,7039	14,6772	13-12-21	38.932.230,63	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3950	12,3797	13-12-21	58.303,14	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6334	12,6068	13-12-21	8.833.466,41	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7733	12,7468	13-12-21	43.227.923,35	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7114	12,6854	13-12-21	2.500.337,76	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0272	6,0233	13-12-21	2.673.348,07	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1291	6,1254	13-12-21	12.143.554,46	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,9071	890,5904	13-12-21	14.743.724,58	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9993	5,9924	13-12-21	10.487.465,91	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.	1.246,3301	1.240,3837	14-12-21	4.580.091,08	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.306,8391	1.300,6122	14-12-21	2.572.946,85	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4133	10,4117	14-12-21	21.650.166,61	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2929	102,2564	10-12-21	13.038.821,54	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9543	6,9352	13-12-21	142.701.244,49	1.720
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5525	9,5259	13-12-21	354.019.116,79	1.812
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8594	10,8295	13-12-21	170.319.844,83	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,5262	152,7516	10-12-21	25.063.769,32	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5553	11,5619	13-12-21	20.487.945,22	975
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2705	8,2793	13-12-21	98.959.222,37	7.751
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0154	6,0169	13-12-21	561.637.935,39	2.463
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2373	30,2441	13-12-21	204.997.135,47	10.622
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0003	6,0018	13-12-21	40.148.188,12	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4332	30,4401	13-12-21	120.182.261,68	1.646
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7155	30,7224	13-12-21	48.213.563,04	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8132	109,8116	13-12-21	4.539.522,72	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,9703	1.357,2982	13-12-21	168.254.679,19	1.051
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2968	16,2281	10-12-21	54.002.759,52	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	13-12-21	1.000,00	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	845,9480	841,1633	13-12-21	33.935.275,62	2.608
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9179	11,8141	13-12-21	91.690.602,17	3.753
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,4690	189,8199	13-12-21	236.465,33	4
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0130	158,9825	13-12-21	1.000,00	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,5822	126,5822	13-12-21	1.000,00	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9887	21,9357	13-12-21	65.269.151,46	4.899
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,2579	161,4995	10-12-21	3.347.462,53	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,5872	155,8235	10-12-21	1.075,07	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,3849	149,6036	10-12-21	102.868.709,60	6.052
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3190	100,3442	13-12-21	21.262.637,65	65
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7276	8,6402	13-12-21	1.321.588,77	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3259	13,1905	13-12-21	34.992.906,99	1.773
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7261	7,6482	13-12-21	764,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2902	7,2654	13-12-21	13.098.925,22	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3762	7,3500	13-12-21	55.422.615,19	7.114
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2147	8,1867	13-12-21	1.360,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3607	11,3211	13-12-21	25.663.964,54	327
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8864	11,8453	13-12-21	5.335.674,09	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5694	5,5306	13-12-21	540.882,97	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1001	5,0642	13-12-21	37.052.376,38	2.799
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5236	5,4848	13-12-21	12.818.957,35	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7451	24,6025	13-12-21	47.768.975,33	4.321
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1814	10,1358	13-12-21	5.426.596,10	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4534	39,2732	13-12-21	35.982.814,98	4.187
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9189	6,8883	13-12-21	5.824.079,31	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7357	9,6918	13-12-21	28.225.324,47	386
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8248	10,7639	13-12-21	19.394.317,95	883
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3020	15,2147	13-12-21	23.179.040,58	317
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8662	18,7592	13-12-21	3.112.696,03	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8083	6,7837	13-12-21	31.811.566,97	3.244
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4010	7,3747	13-12-21	21.017.093,10	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7746	7,7472	13-12-21	2.700.769,98	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3720	6,3499	13-12-21	14.077.155,31	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6647	25,7765	10-12-21	32.706.291,79	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6083	27,7291	10-12-21	3.411.998,30	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1958	101,2263	13-12-21	327.753,84	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6282	98,6555	13-12-21	136.505.287,48	3.281
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7126	99,7422	13-12-21	79.376.568,42	741
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2829	1,2833	13-12-21	90.817.564,20	11.755
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9762	5,9771	13-12-21	115.830.594,66	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0048	6,0080	13-12-21	10.598.176,47	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9733	5,9760	13-12-21	29.852.940,44	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9894	5,9924	13-12-21	59.978.125,26	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9679	13,8328	13-12-21	12.599.266,63	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5069	33,1797	13-12-21	868.463.139,11	34.719
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6725	7,6688	10-12-21	463.936.845,35	5.108
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0893	7,0887	10-12-21	9.459,65	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7100	6,7092	10-12-21	291.989.235,54	15.198
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7796	6,7789	10-12-21	268.808.486,11	3.205
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5409	8,5388	10-12-21	637.640.842,42	35.603
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7409	8,7389	10-12-21	493.649.430,38	5.771
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8738	8,8700	10-12-21	73.086.106,50	4.927
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0809	9,0771	10-12-21	48.767.293,65	560
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1516	9,1446	10-12-21	19.174.472,57	1.611
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3661	9,3590	10-12-21	11.007.307,18	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4969	7,4931	10-12-21	656.048.330,55	30.847
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5196	101,4729	10-12-21	223.342.225,83	11.979
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	107,5563	107,5268	13-12-21	1.000,00	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,0555	16,9431	13-12-21	35.502.634,36	2.437
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,4881	117,8065	13-12-21	65.650,79	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,2296	106,3829	13-12-21	1.000,00	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3197	8,3418	13-12-21	6.941.373,40	536
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2958	7,3140	13-12-21	21.966.731,71	826
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8623	99,8821	13-12-21	320.868.416,70	117.020
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8802	102,1224	13-12-21	1.100,08	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5578	10,5596	13-12-21	314.494.810,70	12.661
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5004	8,5008	13-12-21	20.709.906,95	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5752	6,5753	10-12-21	22.360.095,81	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2059	6,2059	10-12-21	15.006.479,27	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3585	6,3585	10-12-21	1.009.655,57	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1203	6,1203	10-12-21	20.779.691,21	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,6931	125,2794	13-12-21	31.428,23	1
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.	9,5533	9,5209	13-12-21	56.834.359,69	3.687
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3947	15,3631	10-12-21	582.271.481,22	43.777
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4134	16,3799	10-12-21	73.771.273,89	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8651	8,8645	13-12-21	10.177.092,75	968
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1229	6,1226	13-12-21	24.172.355,33	906
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8442	99,0099	13-12-21	1.000,00	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,2230	172,3234	13-12-21	30.839.232,34	1.825
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	139,4147	139,3389	10-12-21	49.574,95	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.233,3935	2.232,2330	10-12-21	113.197.067,62	5.595
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9891	110,9490	13-12-21	48.311.099,02	2.323

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1471	125,2653	13-12-21	200.288.560,97	8.407
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6107	104,7069	13-12-21	161.328.158,39	7.567
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9548	108,0755	13-12-21	40.868.271,56	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5453	108,6532	13-12-21	61.462.222,88	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0658	105,0682	13-12-21	155.501.380,36	2.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8687	106,8865	13-12-21	87.759.658,07	2.756
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5973	105,7335	13-12-21	124.458.867,82	3.804
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9588	103,9505	13-12-21	49.130.037,23	654
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6217	10,6159	13-12-21	31.905.456,86	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1256	10,1256	10-12-21	32.673.066,80	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6353	6,6351	10-12-21	21.988.047,69	1.032
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3286	12,3274	10-12-21	19.871.355,43	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3267	8,3257	10-12-21	21.429.667,35	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5236	12,5225	10-12-21	164.740,20	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9699	10,9745	10-12-21	599.827,42	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8318	12,8372	10-12-21	84.004.031,24	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1548	8,1581	10-12-21	34.471.734,03	996
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7003	10,7108	13-12-21	10.870.398,61	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2658	6,2663	13-12-21	262.636.378,27	12.679
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1316	6,1288	13-12-21	21.224.138,07	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3339	7,3302	13-12-21	352.615.550,84	2.224
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3474	7,3439	13-12-21	67.489.152,01	52
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8759	7,9011	13-12-21	1.294.265.862,80	278.369
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9951	5,9999	13-12-21	3.133.055.820,90	390.193
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7769	9,7062	13-12-21	4.775.660.273,36	278.262
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2762	6,2915	13-12-21	2.167.077.936,14	390.331
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8204	5,8206	13-12-21	5.659.296.094,89	390.127
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1326	6,1397	13-12-21	3.333.639.193,44	390.136
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2315	6,2018	13-12-21	241.568.364,48	184.489
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6782	6,6518	13-12-21	2.540.395.111,35	278.264
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8548	5,8555	13-12-21	3.159.022.545,98	390.031
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1430	7,0815	13-12-21	1.398.236.886,34	278.415
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9652	108,0394	10-12-21	460.323,83	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4214	12,4297	10-12-21	492.969.476,60	22.538
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6483	108,6276	13-12-21	410.367,80	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5696	11,5666	13-12-21	73.894.374,34	2.956
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8139	7,8140	13-12-21	901.671.984,24	3.931
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6678	7,6678	13-12-21	1.582.439.481,06	73.327
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9152	7,9152	13-12-21	276.609.646,47	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7378	7,7377	13-12-21	552.074.454,13	4.427
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7990	7,7990	13-12-21	232.902.632,29	592
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4902	8,5268	13-12-21	152.704.090,52	1.586
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,8414	24,9459	13-12-21	246.623.945,74	17.966
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4505	9,4904	13-12-21	170.650.593,39	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6984	9,7398	13-12-21	20.126.613,78	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,2671	16,1443	10-12-21	176.245.952,19	13.648
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2957	7,3010	13-12-21	451.295,15	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9516	5,9522	13-12-21	46.711.204,91	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4362	9,4502	13-12-21	30.895.272,80	1.208
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1910	6,1909	13-12-21	1.359.593,56	15

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CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3557	5,3509	13-12-21	5.556.146,05	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6031	5,5982	13-12-21	34.934.622,68	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3167	5,3118	13-12-21	2.815.436,48	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2458	6,2555	13-12-21	4.747.964,63	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2954	104,2821	13-12-21	83.179.016,30	3.621
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6012	8,6107	13-12-21	19.182.897,81	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5614	6,5688	13-12-21	51.086.350,06	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4307	,4319	13-12-21	25.995.708,18	1.859
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1917	6,2090	13-12-21	37.811.624,74	178
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3533	6,3597	13-12-21	1.930.445,67	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3525	6,3588	13-12-21	25.880.911,70	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3462	09-12-21	1.066.843,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9079	99,9254	13-12-21	5.102.555,52	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.		100,0000	13-12-21	1.000,00	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5854	109,6018	13-12-21	631.818.091,77	16.284
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2842	6,2899	13-12-21	268.053.855,75	1.904
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2252	7,2318	13-12-21	7.130.400,47	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3914	6,3971	13-12-21	8.722.216,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2722	6,2777	13-12-21	30.573.863,57	91
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0500	7,0549	13-12-21	15.522.302,73	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1084	7,1137	13-12-21	5.373.740,05	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2405	6,2403	13-12-21	658.262.850,11	21.534
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0743	6,0736	13-12-21	514.307.141,20	20.934
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4211	9,4290	13-12-21	222.971.690,17	4.592
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9738	13,9173	10-12-21	755.076.036,93	47.770
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4121	14,3540	10-12-21	822.362.141,47	10.314
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8894	5,8895	13-12-21	2.553.784,30	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8717	5,8715	13-12-21	551.023,48	27
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8767	5,8766	13-12-21	1.416.783,15	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8802	5,8802	13-12-21	73.502,50	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8023	5,8012	13-12-21	9.493.289,71	89.589
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0801	7,1054	13-12-21	298.642.470,24	117.292
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4335	7,4523	13-12-21	105.729.005,93	117.239
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7562	6,7835	13-12-21	126.644.944,16	117.372
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1779	6,1838	13-12-21	942.764.075,21	117.319
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8644	6,7740	13-12-21	216.755.359,63	117.312
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7878	5,7889	13-12-21	702.839.687,39	81.781
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5121	6,5277	13-12-21	870.622.733,29	117.377
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6540	7,6312	13-12-21	444.130.492,40	117.380
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8830	7,9549	13-12-21	139.481.580,84	117.268
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8132	10,7932	13-12-21	809.841.415,22	117.391
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2319	6,2330	10-12-21	92.552.658,86	4.324
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7814	6,7724	13-12-21	63.511.831,44	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3222	6,3094	13-12-21	70.785.858,21	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4672	6,4564	13-12-21	115.244.932,88	4.344
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4287	6,4227	13-12-21	342.746.781,12	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5463	6,5395	13-12-21	28.850.255,10	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6933	6,6812	13-12-21	89.949.535,35	3.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0944	7,0807	13-12-21	76.087.442,76	2.576
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3747	9,3744	13-12-21	13.579.494,55	974
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9567	6,9623	13-12-21	119.596.784,45	7.584
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.	5,8156	5,8127	10-12-21	561.236,97	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1062	6,1035	10-12-21	14.885.369,98	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4579	106,5116	13-12-21	51.809.758,58	2.342
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,5481	108,5197	10-12-21	3.265.296,18	31
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,6468	109,6165	10-12-21	30.514.714,89	189
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,8109	108,7802	10-12-21	111.690.750,74	5.326
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3492	103,4135	13-12-21	753.871,77	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9629	104,0251	13-12-21	71.111.660,08	2.954
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,6349	103,6269	13-12-21	1.000,00	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2352	11,2458	13-12-21	21.163.479,05	1.259
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,2479	115,0998	13-12-21	215.006,11	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8668	16,8439	13-12-21	20.060.391,27	1.157
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,1386	119,7604	13-12-21	1.000,00	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4461	8,4253	13-12-21	13.464.773,25	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4159	103,4314	13-12-21	89.105.435,90	4.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0636	104,0765	13-12-21	92.416.935,19	4.343
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5138	103,5281	13-12-21	64.623.037,75	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7343	110,7121	13-12-21	100.737.353,53	4.921
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8306	104,1666	13-12-21	1.000,00	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1431	17,1544	13-12-21	30.165.655,16	1.783
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,8504	100,1430	13-12-21	64.796,80	5
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.	374,1571	371,4961	13-12-21	82.443.662,15	6.327
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0602	17,0427	10-12-21	11.403.677,86	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4896	12,4903	13-12-21	9.367.442,46	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2430	13,1940	13-12-21	22.141.898,70	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2261	7,2269	13-12-21	7.204.372,31	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6039	9,6042	13-12-21	130.749.486,42	5.627
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2359	7,2363	13-12-21	35.907.639,63	120
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2338	9,2283	10-12-21	3.949.987,46	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2243	9,1847	13-12-21	29.439.335,34	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6657	9,6212	13-12-21	8.116.640,61	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1668	17,0527	13-12-21	26.896.539,61	1.188
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4356	18,3032	13-12-21	12.443.176,80	752
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1618	19,0338	13-12-21	29.276.299,42	2.050
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1880	20,0426	13-12-21	23.654.045,30	1.470
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,3365	132,9524	13-12-21	207.735.103,22	8.657
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,9291	140,4971	13-12-21	40.387.972,95	1.304
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,7336	879,8773	13-12-21	16.971.059,28	815
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8687	888,0356	13-12-21	2.176.911,94	62
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1888	6,1932	13-12-21	7.576.134,39	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3850	6,3905	13-12-21	10.854.081,07	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1421	102,2919	13-12-21	13.958.657,14	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5160	105,6929	13-12-21	26.213.920,19	1.932
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5528	11,5036	13-12-21	152.278.639,17	5.346
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3220	12,2657	13-12-21	29.729.109,04	1.934
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0100	9,9924	13-12-21	16.789.843,40	1.133
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3275	10,3086	13-12-21	9.401.143,63	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3309	713,8697	13-12-21	85.774.628,43	2.527
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7346	728,3232	13-12-21	44.841.283,68	2.486
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4836	15,4387	13-12-21	16.624.570,03	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0277	15,9784	13-12-21	270.763,07	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7956	7,7880	13-12-21	70.801.845,47	3.402
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9003	7,8932	13-12-21	19.092.245,64	751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0696	13,0606	13-12-21	136.565.215,87	6.054
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4926	13,4836	13-12-21	35.675.547,53	1.934
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0937	13,1134	14-12-21	9.717.496,66	765
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7506	7,7471	14-12-21	19.510.317,16	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7719	6,7703	14-12-21	20.767.283,42	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4662	10,4638	14-12-21	24.830.432,50	1.509
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2350	6,2231	14-12-21	172.037.320,71	13.280
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4270	9,4240	14-12-21	146.904.130,88	7.493
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4442	7,4136	14-12-21	64.761.083,33	6.288
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6626	7,6616	14-12-21	675.766.408,40	18.180
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2489	6,2473	14-12-21	26.376.845,15	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5616	10,5614	01-12-21	6.355.075,95	358
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1760	10,1753	14-12-21	37.667.296,53	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7956	8,7285	14-12-21	3.523.326,93	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6882	10,5908	14-12-21	33.459.440,80	2.844
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3902	16,2156	14-12-21	9.328.215,94	680
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7270	17,7784	14-12-21	10.371.091,99	977
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1777	10,0784	14-12-21	57.390.077,92	3.406
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0857	13,9949	14-12-21	3.786.310,03	409
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2890	6,2865	14-12-21	47.860.356,04	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1209	11,1160	14-12-21	52.714.985,36	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9937	8,8999	14-12-21	189.296.536,35	12.340
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6206	7,5781	14-12-21	31.834.164,80	3.254
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1063	10,0691	14-12-21	4.496.284,33	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3952	6,3905	14-12-21	52.550.212,80	2.427
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1954	11,1911	14-12-21	72.184.873,30	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8166	11,8163	01-12-21	8.960.382,10	326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1474	10,1415	14-12-21	27.484.247,29	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3735	6,3704	14-12-21	29.626.444,45	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9511	11,9499	14-12-21	61.000.036,56	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9347	7,9299	14-12-21	37.599.559,99	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3735	9,3687	14-12-21	37.309.716,42	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3880	13,3835	14-12-21	26.686.144,19	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8598	11,8535	14-12-21	14.409.611,67	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2409	6,2201	14-12-21	404.924.181,17	8.401
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3458	7,3309	14-12-21	372.664.829,48	7.467
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8270	8,7451	14-12-21	40.928.861,87	771
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1551	8,0913	14-12-21	314.563.336,88	5.534
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.936,4071	1.934,7240	14-12-21	195.803.387,03	2.348
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.378,4299	2.373,3960	14-12-21	190.948.653,66	1.535
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,2350	79,7704	14-12-21	17.439.657,38	1.026
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,8725	111,2245	14-12-21	286.295,38	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5797	94,4342	14-12-21	36.115.244,12	1.769
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5804	112,5984	14-12-21	705.827,60	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,9580	83,0265	14-12-21	447.607.069,28	7.773
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,8159	129,3636	14-12-21	9.895.101,80	406
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6726	98,4956	14-12-21	14.047.358,86	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,9345	86,1874	14-12-21	661.193.362,30	12.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,3908	127,2866	14-12-21	9.238.388,78	403
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9957	138,1211	14-12-21	16.141.298,14	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9598	133,0401	14-12-21	3.327.913,89	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6122	9,6226	14-12-21	8.248.814,02	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5362	9,5464	14-12-21	1.874.648,41	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0540	13,0525	14-12-21	489.418.937,86	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0295	13,0279	14-12-21	281.360.919,89	869
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4454	8,4558	13-12-21	6.392.125,36	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7825	13,7646	13-12-21	12.587.789,94	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8885	23,8500	13-12-21	83.622,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6458	23,6063	13-12-21	11.672.802,98	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9335	11,9186	13-12-21	11.590.860,55	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,9940	1.217,9892	14-12-21	170.661.324,89	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5761	1.197,5600	14-12-21	235.517.472,97	1.032
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5180	13,4755	14-12-21	9.288.660,01	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2708	12,2320	14-12-21	1.030.419,41	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2701	8,2582	14-12-21	8.943.017,82	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2302	8,2182	14-12-21	7.309.632,41	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1812	10,1922	13-12-21	4.929.527,48	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5644	9,5739	13-12-21	6.723.682,67	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9527	11,9512	14-12-21	59.874.006,31	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,7604	990,9754	14-12-21	172.881.474,39	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1038	978,3054	14-12-21	91.555.608,71	441
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.	11,3839	11,3906	13-12-21	246.973.478,48	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6679	11,6751	13-12-21	7.743.204,81	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7808	14,7716	13-12-21	85.896.015,06	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3399	15,3312	13-12-21	113.166.240,10	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0589	12,0615	13-12-21	60.377.927,17	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.	10,7191	10,6973	14-12-21	32.763.312,20	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,3066	148,4371	14-12-21	5.301.756,16	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,9767	97,0597	14-12-21	257.959,72	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8967	10,8090	14-12-21	10.977.625,48	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8983	25,6899	14-12-21	383.750.512,07	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4311	16,2986	14-12-21	212.279,03	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0404	10,0460	14-12-21	14.224.656,04	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2508	142,3322	14-12-21	34.398.369,53	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5336	11,5463	14-12-21	5.469.830,27	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4461	10,4577	14-12-21	98,88	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7572	11,7690	14-12-21	22.667.565,27	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6089	10,6204	14-12-21	10.075.733,54	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4538	10,4710	14-12-21	30.941.739,68	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3153	14,3388	14-12-21	26.288.253,08	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0111	11,0308	14-12-21	3.553.435,85	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1331	247,2133	14-12-21	243.337.786,15	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6029	103,6393	14-12-21	326.622.531,70	174
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0529	11,0327	14-12-21	7.243.378,19	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8746	16,8683	14-12-21	6.870.223,19	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2567	11,2130	14-12-21	14.687.253,04	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.	10,8031	10,7754	14-12-21	24.147.444,13	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6718	20,5142	14-12-21	20.905.299,20	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6774	17,5628	14-12-21	74.547.657,49	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7038	16,5789	14-12-21	10.051.006,00	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0627	13,0605	14-12-21	11.846.046,17	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7549	14,6367	14-12-21	6.256.842,65	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6926	9,6977	14-12-21	596.143,50	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4971	16,2736	14-12-21	5.888.294,64	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2605	11,2095	14-12-21	3.062.606,91	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4925	9,5773	14-12-21	2.391.709,13	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2875	9,3740	14-12-21	3.823.919,57	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0908	25,2223	14-12-21	17.641.035,71	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0432	11,0757	14-12-21	19.939.887,73	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5532	12,5043	14-12-21	10.916.150,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8063	26,8157	14-12-21	209.451.861,10	818
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7492	26,7586	14-12-21	66.367.589,88	851
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1092	2,0990	13-12-21	151.135.368,25	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0953	2,0850	13-12-21	41.050.640,43	402
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3518	10,3509	14-12-21	24.992.172,37	197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3252	10,3242	14-12-21	2.000.110,16	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3619	22,0983	14-12-21	24.682.626,68	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0520	18,0220	13-12-21	4.759.992,87	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9688	17,9376	13-12-21	578.731,35	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8952	70,3272	14-12-21	82.089.775,70	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9160	65,3149	14-12-21	42.245.771,61	795
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1146	73,5664	14-12-21	132.372.060,36	970
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7281	9,7071	14-12-21	10.326.026,24	266
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	22,8768	22,8722	14-12-21	50.688.675,51	310
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6930	8,6909	14-12-21	26.539.738,67	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,4422	59,8326	14-12-21	151.497.025,47	699
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9300	7,8649	14-12-21	37.168.147,12	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9110	9,8752	14-12-21	69.806.073,08	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3650	14,2745	14-12-21	59.138.338,76	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5458	10,5207	14-12-21	42.454.614,60	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5632	11,5571	14-12-21	87.897.173,97	1.672
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6645	11,6581	14-12-21	6.508.828,39	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6770	11,6710	14-12-21	63.838.315,73	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,5618	934,5452	14-12-21	25.076.967,92	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0308	14,9806	14-12-21	13.854.279,15	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7277	19,6916	14-12-21	304.472.430,97	2.775
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6146	13,5837	14-12-21	6.774.408,72	157
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6750	13,6767	10-12-21	117.140.910,48	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1242	14,1261	10-12-21	680.689,77	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5350	14,4381	14-12-21	271.872.231,99	2.313
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5965	20,5723	13-12-21	164.831.229,46	1.435
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8471	20,8232	13-12-21	35.205.679,93	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8294	20,8052	13-12-21	656.097.509,90	2.340
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0689	21,0448	13-12-21	145.037.223,92	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6595	8,6569	14-12-21	41.968.387,52	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7752	8,7726	14-12-21	600.620.471,24	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1771	16,1746	14-12-21	304.096.632,88	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0514	11,0497	14-12-21	15.101.916,70	275
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4335	11,4318	14-12-21	464.434.672,54	894
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4298	11,3664	14-12-21	26.561.576,37	402
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5527	19,5524	14-12-21	215.920.028,09	1.499
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6496	30,3488	14-12-21	172.866.141,39	2.043
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8829	25,7253	14-12-21	161.715.599,88	2.044
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8332	10,6981	14-12-21	331.670,03	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9351	9,9345	14-12-21	103.106,24	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2745	9,3036	14-12-21	527.463,57	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0085	28,8062	14-12-21	18.833.698,73	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6698	9,6463	13-12-21	24.283.654,36	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1981	12,1741	14-12-21	26.975.777,00	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0115	12,0123	14-12-21	26.611.436,82	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5539	10,5356	14-12-21	5.527.690,51	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,2280	1.513,7970	14-12-21	6.705.496,83	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4838	10,4524	14-12-21	3.290.177,82	131
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3690	12,3159	14-12-21	4.886.372,85	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3895	156,3706	14-12-21	10.885.822,36	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5700	88,5481	13-12-21	32.818.606,07	169
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6001	109,0126	14-12-21	29.444.226,10	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7052	11,6060	14-12-21	4.983.081,53	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9051	9,9056	14-12-21	26.321.194,91	5.847
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8786	9,8762	14-12-21	2.989.768,31	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9833	9,8974	14-12-21	995.227,42	29
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4604	10,3707	14-12-21	4.182.644,12	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8945	702,8058	14-12-21	34.432.241,52	1.405

Fondos de Inversión *Investment Funds*

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2963	23,0195	14-12-21	7.478.286,43	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,5893	30,3160	14-12-21	14.998.201,54	85
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,2934	29,0313	14-12-21	13.883.082,05	400
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3694	30,3094	14-12-21	10.214.068,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9108	27,8546	14-12-21	12.251.698,24	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9506	9,9499	14-12-21	3.704.153,32	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0375	10,0366	14-12-21	7.400.109,85	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8502	52,0323	14-12-21	39.058.885,96	585
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8663	58,0731	14-12-21	1.256.538,00	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.	9,6068	9,6309	14-12-21	971.419,42	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8058	10,7960	14-12-21	3.166.681,82	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	388,0952	386,8434	14-12-21	5.457.701,48	579
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	389,6769	388,4252	14-12-21	4.253.622,23	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0977	314,6830	14-12-21	25.274.227,17	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,3474	310,2061	14-12-21	35.780.111,23	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,2305	326,0896	14-12-21	50.804.827,15	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6463	329,5382	14-12-21	71.059.751,20	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,4361	311,5296	14-12-21	31.977.582,61	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9316	321,7891	14-12-21	72.566.475,81	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6073	325,3780	14-12-21	52.063.926,46	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	7.232,1769	7.231,4393	14-12-21	668.316,45	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.153,1098	7.152,3019	14-12-21	38.297.872,80	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,1612	320,4501	14-12-21	27.684.485,73	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,0349	747,3690	14-12-21	44.338.106,00	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6640	1.101,4168	14-12-21	14.129.814,80	636
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,0205	1.125,7924	14-12-21	5.927.740,20	824
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,7861	521,6970	14-12-21	10.813.029,32	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3139	533,2345	14-12-21	12.765.767,16	2.416
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,3620	636,2740	14-12-21	5.254.530,93	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,8253	632,7295	14-12-21	23.794.948,75	2.843
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	957,8603	952,0127	13-12-21	12.560.621,15	6.332
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	912,0274	906,3254	13-12-21	16.188.603,83	1.787
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,7495	688,5953	14-12-21	29.143.134,10	5.143
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,4735	655,4866	14-12-21	29.683.398,72	1.954
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,5391	328,9658	14-12-21	31.241.679,81	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7419	334,2256	14-12-21	86.098.097,47	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	606,7862	604,2576	13-12-21	583.033,56	348
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	577,8502	575,3590	13-12-21	10.175.532,07	971
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	325,7765	325,5756	14-12-21	78.234.604,50	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6010	311,2647	14-12-21	31.615.435,29	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,1594	329,2839	14-12-21	22.788.323,78	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5200	325,3019	14-12-21	74.401.107,97	2.320
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,7861	340,1291	14-12-21	32.120.551,09	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,0060	314,4595	14-12-21	15.959.567,57	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7549	314,2037	14-12-21	16.279.228,99	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,9823	765,9062	14-12-21	437.901.046,27	16.666
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,2519	715,3724	14-12-21	213.116.338,39	8.671
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,8358	817,0747	14-12-21	278.911.131,48	12.631
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.336,4082	1.341,1811	14-12-21	24.574.853,37	1.377
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	751,5264	755,1416	14-12-21	8.436.661,24	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,4660	811,1298	14-12-21	239.850.180,19	8.615
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,2107	932,5464	14-12-21	465.480.497,03	16.959
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,8063	314,6921	14-12-21	17.489.356,61	726
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,3116	1.242,1854	14-12-21	45.844.971,92	4.199
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,3028	1.223,1597	14-12-21	104.282.658,45	5.306
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,8201	1.263,3558	14-12-21	16.671.310,81	944
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,1025	1.298,6608	14-12-21	61.298.782,10	4.534
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,7869	931,4175	14-12-21	2.993.307,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,9060	901,5188	14-12-21	11.584.889,43	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,3128	565,3449	14-12-21	4.898.389,83	155
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	966,5345	961,3067	14-12-21	10.705.179,40	2.463

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	920,1602	915,1381	14-12-21	69.121.451,94	3.671
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,5018	556,6944	14-12-21	14.336.377,72	2.676
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,9673	529,9323	14-12-21	25.816.241,21	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,3861	310,3932	13-12-21	2.587.820,20	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	936,8852	928,2981	14-12-21	257.834.096,25	18.090
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	984,1026	975,1308	14-12-21	20.713.495,52	4.088
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6010	11,5668	14-12-21	10.626.795,85	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3493	4,3285	14-12-21	5.400.089,00	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9871	17,0106	14-12-21	8.837.238,29	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3585	7,3577	14-12-21	2.876.144,34	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2718	27,3946	14-12-21	26.965.464,96	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1658	18,0628	14-12-21	28.757.589,66	1.266
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6714	15,6586	14-12-21	14.683.078,19	1.288
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3598	11,3584	14-12-21	9.166.598,16	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6170	12,5746	14-12-21	4.800.050,32	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1360	23,1044	14-12-21	7.123.713,31	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4845	25,3393	14-12-21	5.925.754,63	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6134	12,6128	14-12-21	6.747.349,11	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9978	,9951	14-12-21	870.427,08	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4680	9,4821	14-12-21	4.130.519,68	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5546	22,5441	14-12-21	6.744.319,64	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4115	19,3879	14-12-21	41.135.333,72	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2118	15,1371	14-12-21	31.071.190,58	821
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8614	11,7898	14-12-21	3.339.672,99	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4618	14,4418	14-12-21	12.318.289,50	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4938	1,4845	14-12-21	5.563.738,72	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9708	,9665	14-12-21	310.335,55	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6299	4,6279	13-12-21	454.836.218,96	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1830	8,1617	13-12-21	114.912.703,19	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,1734	106,1716	12-12-21	112.537.722,10	83
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,7454	2.256,7046	14-12-21	284.488.243,00	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.622,4322	1.616,1740	14-12-21	18.310.796,46	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3481	1,3422	14-12-21	12.092.884,46	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3341	1,3283	14-12-21	521.258,47	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,8649	837,3414	14-12-21	29.405.930,60	566
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,2456	846,7249	14-12-21	3.366,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6437	15,6306	14-12-21	76.725.603,58	1.785
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8762	15,8631	14-12-21	1.231.120,81	18
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7969	1.262,7673	14-12-21	6.617.568,32	326
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1333	1.261,1030	14-12-21	50.069.392,70	607
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2560	9,2633	13-12-21	5.602.850,77	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3656	9,3732	13-12-21	10.046.292,25	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.976,6073	1.976,2491	14-12-21	29.655.062,13	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.957,1496	1.956,7815	14-12-21	48.389.997,67	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9879	,9844	14-12-21	4.649.637,42	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9925	,9890	14-12-21	31.817,79	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8995	,8964	14-12-21	9.719.991,17	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,9026	72,0587	14-12-21	1.081.143,07	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5009	5,4805	14-12-21	10.200.916,49	288
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4725	1,4677	13-12-21	29.149.326,48	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4975	1,4928	13-12-21	18.473.160,44	397
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5188	69,6683	14-12-21	9.423.480,83	394
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2922	5,2724	14-12-21	8.060.372,53	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0419	1,0389	14-12-21	6.923.793,91	180
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0527	1,0497	14-12-21	2.240.379,38	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0758	1,0717	14-12-21	20.714.055,91	531
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0874	1,0833	14-12-21	2.301.471,24	58

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2576	12,2303	10-12-21	36.593.321,36	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8093	10,8008	10-12-21	39.298.243,30	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0605	13,0202	10-12-21	18.037.702,01	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0963	14,0357	10-12-21	24.264.559,66	387
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3406	102,0087	13-12-21	2.505.764,72	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1430	100,8285	13-12-21	1.192.154,53	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	78,7549	78,0560	13-12-21	887.670,54	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	94,9823	94,1421	13-12-21	2.024.055,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,2877	16,2947	14-12-21	255.233,84	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0383	16,0447	14-12-21	4.886.370,76	109
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7329	14,7541	14-12-21	44.254.382,82	1.557
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3953	28,2293	13-12-21	8.610.920,26	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3748	13,3696	14-12-21	26.218.912,35	241
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1615	26,2489	14-12-21	60.586.954,69	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3236	12,2698	13-12-21	2.112.370,86	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1073	13-12-21	12.148.069,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9074	6,8933	14-12-21	36.201.607,52	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5224	23,5821	14-12-21	10.755.137,49	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1626	101,3463	14-12-21	9.641.157,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3158	97,4923	14-12-21	479.366,75	103
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,8345	14-12-21	61.142.911,13	3.610
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3483	13,2751	14-12-21	43.842.981,18	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6849	12,6149	14-12-21	1.514.248,52	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3231	10,3202	13-12-21	2.671.014,20	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,3888	13-12-21	4.673.930,17	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0635	9,0634	14-12-21	99.295.292,02	12.521
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4604	14-12-21	28.143.430,95	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8357	11,8001	14-12-21	4.968.171,78	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,4637	225,5485	13-12-21	14.862.199,68	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2253	4,2553	14-12-21	22.958.200,94	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	15,9771	13-12-21	31.348.029,65	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1573	9,0858	14-12-21	8.158.620,79	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,0473	78,5384	14-12-21	14.727.362,54	811
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,2737	80,7731	14-12-21	1.971.902,67	352
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,1027	27,1715	14-12-21	2.058.466,89	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6884	21,6882	12-12-21	8.256.712,42	239
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5714	12-12-21	41.411.620,98	981
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7063	10,7069	12-12-21	21.139.837,37	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3076	111,2369	13-12-21	17.995.236,76	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3708	100,3070	13-12-21	730.683,48	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9790	153,5707	14-12-21	36.614.072,01	826
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9508	134,5926	14-12-21	9.376.580,66	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8375	16,8284	14-12-21	49.909.836,65	1.761
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0055	8,1106	14-12-21	4.405.591,73	305
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0334	8,1389	14-12-21	2.541.647,95	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9296	12-12-21	297.889,28	1
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4889	8,6420	14-12-21	8.787.662,79	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6144	9,7854	14-12-21	1.268.006,94	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.	12,9279	12,9312	14-12-21	11.972.687,36	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9869	13,0155	14-12-21	13.288.846,49	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6676	10,6294	14-12-21	41.601.666,01	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,8751	86,8470	14-12-21	4.440.005,52	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7543	107,0591	14-12-21	6.838.815,55	475
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,4274	115,7977	14-12-21	50.619.620,78	1.721
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3779	6,3765	14-12-21	62.268.760,93	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8761	13,7669	14-12-21	18.769.799,16	1.644

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2469	15,1274	14-12-21	190.267.536,96	9.765
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8833	6,8915	13-12-21	12.339.596,39	721
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.	5,8883	5,8874	14-12-21	18.447.857,96	496
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8909	5,8901	14-12-21	265.120.292,46	9.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8908	5,8900	14-12-21	9.493.641,35	50
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1197	6,1208	13-12-21	27.185.013,36	271
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1259	10,0975	13-12-21	224.770.657,84	14.146
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2412	18,0097	14-12-21	30.764.121,33	2.894
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0325	19,7788	14-12-21	22.212.115,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3347	6,3327	14-12-21	794.171.343,74	23.530
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3340	6,3319	14-12-21	133.345.735,86	613
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3194	6,3172	14-12-21	391.119.431,67	12.458
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4728	6,4678	14-12-21	56.703.747,72	1.843
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4737	6,4687	14-12-21	134.905.899,67	4.919
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4737	6,4687	14-12-21	5.258.513,12	24
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9953	5,9944	14-12-21	89.474.169,87	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0001	5,9966	14-12-21	28.773.904,05	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9811	5,9777	14-12-21	20.540.188,01	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2957	6,2932	13-12-21	7.722.761,26	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2755	6,2727	13-12-21	13.844.418,54	139
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4486	6,4458	14-12-21	13.198.565,82	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4127	6,4113	14-12-21	16.564.817,15	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6379	6,6320	14-12-21	17.267.510,69	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6275	6,6246	14-12-21	33.039.208,09	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5440	6,5411	14-12-21	58.665.012,18	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5852	6,5945	14-12-21	100.749.160,99	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4218	6,4309	14-12-21	46.510.420,49	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3775	6,3743	14-12-21	31.401.567,35	936
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.	11,4928	11,4557	13-12-21	170.592.451,05	7.956
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8409	11,8035	13-12-21	197.986.257,44	25.907
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0235	8,8614	13-12-21	28.354.702,96	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4025	9,2344	13-12-21	67.300.353,56	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7108	20,8269	14-12-21	45.604.749,87	3.229
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3871	8,2828	14-12-21	42.386.235,94	3.014
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6451	8,5377	14-12-21	132.134.120,61	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5600	15,3506	14-12-21	30.982.929,44	1.658
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1212	15,9058	14-12-21	56.607.011,20	7.093
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7626	19,6785	14-12-21	46.023.411,28	1.937
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0531	23,9514	14-12-21	37.037.381,27	5.202
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3205	21,4405	14-12-21	1.963,52	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0793	7,0881	13-12-21	5.021.749,74	28
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.	6,1107	6,1111	14-12-21	18.493.382,97	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1548	6,1553	14-12-21	37.275.462,29	3.324
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0360	7,0348	14-12-21	380.702.372,77	8.943
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1050	7,1039	14-12-21	747.429.541,15	30.012
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4958	10,4672	13-12-21	269.789.655,26	18.315
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.	7,3159	7,3093	14-12-21	78.852.303,16	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.	6,3639	6,3634	14-12-21	33.758.071,32	2.191
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.	7,7763	7,7750	13-12-21	1.708.690.033,45	34.524

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3771	7,3754	13-12-21	1.437.634.522,87	45.560
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7203	7,7202	14-12-21	70.749.633,78	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7214	7,7213	14-12-21	543.139.076,17	16.438
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6933	7,6931	14-12-21	119.149.447,79	3.869
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.	7,6484	7,6406	14-12-21	28.232.999,02	1.877
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9690	7,9611	14-12-21	140.307.284,03	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9399	6,9555	14-12-21	15.409.241,47	1.046
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4075	7,4244	14-12-21	330.479.581,11	25.073
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7549	16,6994	13-12-21	25.514.489,21	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3500	17,2936	13-12-21	77.104.898,16	13.966
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.	8,1610	8,1551	13-12-21	15.935.638,97	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4529	8,4474	13-12-21	4.567.862,96	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1571	4,1290	14-12-21	8.707.683,83	1.078
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6829	5,6450	14-12-21	1.654,33	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.	6,4239	6,4620	14-12-21	16.007.671,45	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3761	6,3759	13-12-21	1.404.203.498,83	30.952
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.	7,4495	7,4469	14-12-21	683.027.023,82	19.457
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8845	7,8773	14-12-21	72.843.880,59	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4795	10,3849	14-12-21	510.092.905,83	35.518
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0438	9,9529	14-12-21	139.649.654,11	8.963
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1622	7,1635	14-12-21	16.522.684,79	938
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4367	7,4383	14-12-21	268.228.454,81	17.968
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3489	11,3445	14-12-21	104.621.635,95	6.046
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4464	11,4421	14-12-21	262.245.679,79	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.	7,8921	7,8470	14-12-21	12.745.794,99	1.312
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2110	8,1643	14-12-21	83.976.886,23	6.772
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.	7,8014	7,7947	14-12-21	68.970.934,08	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4410	6,4333	14-12-21	92.714.455,65	3.308
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3670	6,3558	14-12-21	63.998.423,73	2.284
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4146	6,4034	14-12-21	8.269,98	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1484	6,1380	14-12-21	4.904,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1237	6,1134	14-12-21	12.715.613,23	416
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9510	7,9460	14-12-21	741.760.284,05	28.669
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8312	7,8262	14-12-21	111.313.625,93	4.310
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.	8,7337	8,7326	14-12-21	54.675.863,86	349
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7332	8,7320	14-12-21	159.379.533,78	10.235
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5202	8,5191	14-12-21	35.400.514,79	526
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9977	8,9967	14-12-21	1.110.666.038,43	6.329
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.	6,4682	6,4673	14-12-21	153.414.133,34	5.358
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4763	7,4738	14-12-21	395.928.996,93	5.991
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7382	8,7304	13-12-21	811.239.920,44	36.251
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3405	14,3900	14-12-21	97.644.906,48	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9611	16,0178	14-12-21	405.200.734,77	15.897
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7930	33,8638	13-12-21	14,34	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0355	30,0958	13-12-21	13.473.641,96	993
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6395	6,6388	13-12-21	423.744.542,21	2.776
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1939	13,1541	13-12-21	22.371,62	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3332	15,0807	14-12-21	23.952.362,66	2.013
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9619	15,6994	14-12-21	143.752.497,72	13.756
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1450	6,0800	14-12-21	118.457.165,18	6.279
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7875	6,7159	14-12-21	416.411.164,67	17.945
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,2249	10,2224	14-12-21	16.177.134,39	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
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.	13,7196	13,6905	13-12-21	4.622.767,31	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2203	10,2193	13-12-21	486.924.579,10	13.014
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5368	12,5263	13-12-21	5.729.695,11	176

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ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1063	11,1020	13-12-21	54.843.157,10	1.420
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	11,9651	11,9659	13-12-21	593.206.638,41	14.724
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4859	8,4398	13-12-21	3.559.108,23	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1813	12,1849	13-12-21	507.157.778,10	14.663
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8830	10,8799	13-12-21	71.784.496,25	2.952
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2350	5,2222	13-12-21	8.183.682,02	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9195	717,0226	13-12-21	13.634.029,19	961
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0478	7,0470	14-12-21	135.332.944,34	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8523	6,8515	14-12-21	36.614.402,14	3.202
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,5204	66,9924	14-12-21	49.519.173,87	5.067
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.	1.842,8236	1.843,1214	13-12-21	62.387.674,13	4.109
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3935	30,2531	13-12-21	34.243.360,35	2.589
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.	12,1797	12,1795	14-12-21	45.545.171,66	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0756	12,0755	14-12-21	109.047.973,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7689	11,7686	14-12-21	44.938.400,75	3.124
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.	11,5103	11,5922	14-12-21	9.396.567,48	603
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,9088	1.898,2415	13-12-21	11.185.979,67	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	6,7282	6,7241	14-12-21	792.428,29	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1195	7,1153	14-12-21	19.409.978,48	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7946	24,7480	13-12-21	38.935.537,83	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3880	10,3707	14-12-21	4.096.068,30	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8605	12,7912	14-12-21	4.024.671,44	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1011	13,9971	14-12-21	4.770.429,55	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7007	11,6600	14-12-21	8.054.577,82	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1619	10,1605	14-12-21	5.796.821,45	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2784	10,2518	14-12-21	196.843,86	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2845	11,2556	14-12-21	7.714.435,46	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0068	129,9944	14-12-21	2.630.544,69	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,3236	149,4629	14-12-21	202.817,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,8049	154,9181	14-12-21	410.000,95	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,9381	154,0541	14-12-21	21.985.201,31	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0165	101,5191	14-12-21	3.363.555,70	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5563	7,5558	10-12-21	11.263.476,56	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6248	11,7164	14-12-21	14.916.253,76	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4266	11,4217	13-12-21	28.520.609,12	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7747	13,7615	13-12-21	71.500.393,63	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4916	10,4888	13-12-21	32.285.439,53	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7494	9,7490	13-12-21	19.445.350,83	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6649	9,5957	10-12-21	3.360.455,37	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7699	13,7043	10-12-21	259.941.581,90	5.297
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9552	13,8890	10-12-21	30.147.219,24	3.600
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1243	13,0620	10-12-21	10.062.651,99	8
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	9,7456	9,7432	10-12-21	58.655,71	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8325	9,8302	10-12-21	311.606,86	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0731	10,0391	10-12-21	250.870,00	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0195	9,9859	10-12-21	10.058.946,94	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7678	9,7384	10-12-21	28.702,26	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6367	9,6079	10-12-21	30.340,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2020	10,1875	10-12-21	2.257.570,18	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3670	11,3544	10-12-21	1.841.149,24	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9595	9,9330	10-12-21	59.598,53	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6852	9,6792	10-12-21	87.758,67	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8104	13,8030	10-12-21	11.808.917,96	426
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	8,5028	8,4974	10-12-21	670.554,45	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2545	9,2400	10-12-21	2.295.620,72	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7936	7,8042	10-12-21	5.839.984,12	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3298	10,3291	10-12-21	11.045.422,22	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8709	14,8514	10-12-21	15.281.325,35	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7347	9,7330	10-12-21	24.767.592,54	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4740	13,4162	13-12-21	766.666,21	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9192	13,8585	13-12-21	5.063.878,07	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	12,3080	12,2986	10-12-21	2.734.877,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1304	10,1343	10-12-21	1.231.443,60	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5397	10,5475	10-12-21	2.798.283,21	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8525	8,9188	10-12-21	3.361.492,81	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4164	10,4209	10-12-21	39.116.598,86	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2457	9,2708	10-12-21	3.310.456,93	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,4844	10,4422	10-12-21	1.013.058,16	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3977	9,4433	14-12-21	6.235.163,66	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3213	12,2902	10-12-21	2.669.703,17	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5826	12,4903	10-12-21	1.697.397,26	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9938	9,9826	10-12-21	4.445.195,71	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6763	9,6586	10-12-21	874.520,12	40
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.	6,3532	6,3167	14-12-21	71.313.315,76	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9045	7,8017	14-12-21	6.754.967,28	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9744	7,8708	14-12-21	1.085.791,17	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9307	7,8276	14-12-21	1.012.921,20	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9832	7,8795	14-12-21	1.414.242,91	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	6,1871	6,1914	13-12-21	67.748.232,58	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1656	10,1649	13-12-21	132.487.491,70	3.208
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6764	3,6785	13-12-21	576.493.639,96	91.714
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8712	16,8080	13-12-21	32.723.370,72	1.406
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4424	17,3787	13-12-21	77.994.863,61	6.220
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7319	12,6558	13-12-21	12.967.283,31	668
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1620	13,0845	13-12-21	629.993.159,17	94.045
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8075	13,6843	13-12-21	790.250.757,44	94.044
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3907	7,3754	13-12-21	36.492.425,05	1.706
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6403	7,6252	13-12-21	795.224.589,22	94.038

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,3430	13,3042	13-12-21	438.871.721,06	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9071	12,8684	13-12-21	18.646.607,57	1.177
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9541	4,9857	13-12-21	4.757.753,93	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1219	5,1551	13-12-21	373.116.418,68	94.047
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7987	8,7406	13-12-21	417.035.800,55	94.043
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5178	8,4608	13-12-21	65.175.529,27	3.172
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0964	8,0691	13-12-21	4.198.686,21	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3690	8,3415	13-12-21	474.800.682,83	72.761
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6082	8,5639	13-12-21	7.738.337,34	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5781	7,5676	13-12-21	710.507.499,67	94.038
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3529	13,2326	13-12-21	8.658.480,92	675
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2181	10,2215	13-12-21	271.072.623,68	3.814
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3799	10,3838	13-12-21	1.288.963.281,70	94.091
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6966	11,6668	13-12-21	17.797.321,98	705
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0918	12,0622	13-12-21	1.069.489.943,74	94.043
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0618	6,0596	13-12-21	102.543.927,55	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1260	6,1249	13-12-21	46.353.855,18	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1220	6,1171	13-12-21	45.723.793,74	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0747	8,0717	13-12-21	32.317.864,62	972
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2134	6,2117	13-12-21	93.229.210,74	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2801	6,2777	13-12-21	73.684.660,80	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5575	6,5594	13-12-21	241.815.934,08	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4096	6,4033	13-12-21	120.108.714,63	3.099
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1609	6,1678	13-12-21	86.486.477,08	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5540	6,5472	13-12-21	36.011.642,23	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5497	6,5501	13-12-21	17.779.361,03	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5197	6,5210	13-12-21	154.020.628,99	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4851	6,4870	13-12-21	98.126.471,81	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3012	6,3038	13-12-21	83.206.538,54	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3678	12,3336	13-12-21	23.736.932,60	595
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5117	12,4774	13-12-21	51.964.687,23	357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2450	10,2445	13-12-21	241.128.779,79	2.034
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1060	10,1052	13-12-21	331.440.530,74	21.939
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8690	24,8428	13-12-21	187.896.503,86	4.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0632	25,0372	13-12-21	305.340.651,71	2.550
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6751	24,6487	13-12-21	549.104.950,10	52.268
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8060	8,7613	13-12-21	381.519.888,95	94.036
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,9422	1.007,9338	13-12-21	44.114.535,24	998
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4810	9,4824	13-12-21	133.351.360,81	3.334
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6912	6,6925	13-12-21	11.342.333,34	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,9026	1.032,9901	13-12-21	1.139.750.141,42	91.719
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2069	22,2351	13-12-21	10.453.240,02	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8002	22,8307	13-12-21	720.901.421,43	71.011
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4638	6,4636	13-12-21	21.889.459,45	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2417	6,2427	13-12-21	1.910.020.933,93	94.034
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3374	6,3372	13-12-21	31.208.459,49	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1552	6,1594	13-12-21	29.930.427,43	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9958	5,9977	13-12-21	293.176.849,21	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0690	6,0714	13-12-21	196.489.088,45	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0154	6,0155	13-12-21	172.433.766,55	3.955
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9824	5,9825	13-12-21	41.737.947,53	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0489	6,0480	13-12-21	150.373.634,75	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0657	6,0637	13-12-21	149.075.904,24	4.157
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0983	6,0936	13-12-21	95.828.129,30	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3203	6,3245	13-12-21	78.363.206,66	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2575	6,2706	13-12-21	1.029.421.325,91	94.042
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1287	7,1284	13-12-21	64.288.713,79	2.104
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.	9,7069	9,7061	14-12-21	61.139.527,07	2.586
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9057	9,9051	14-12-21	5.386.635,54	573

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,6644	896,5100	13-12-21	38.873.160,15	2.788
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,0569	875,9060	13-12-21	5.780.423,73	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,6233	910,5204	13-12-21	1.717.794,97	572
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.	7,8299	7,7822	13-12-21	36.248.568,09	2.100
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1963	8,1472	13-12-21	370.404,89	573
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.	8,5834	8,5459	14-12-21	17.677.371,26	1.063
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.	8,6874	8,6722	14-12-21	25.530.982,78	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4579	6,4487	14-12-21	28.603.375,55	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8204	10,8203	14-12-21	108.848.361,87	3.102
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0282	9,0282	14-12-21	76.499.976,73	2.165
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5247	8,5211	14-12-21	58.460.350,19	2.226
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.	8,1375	8,1328	13-12-21	4.710.693,64	639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9841	7,9796	13-12-21	31.670.250,11	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9568	9,0105	14-12-21	8.144.395,93	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3618	9,4183	14-12-21	894.120,70	607
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6065	8,4317	14-12-21	1.255.085,83	575
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.	8,2342	8,0667	14-12-21	9.606.385,54	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4505	9,4498	14-12-21	72.826.390,97	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5635	9,5628	14-12-21	3.175.004,70	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5361	9,5355	14-12-21	5.150.933,82	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2634	9,3192	14-12-21	2.441.547,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,8165	1.071,4557	14-12-21	106.006.550,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0121	11,0185	14-12-21	4.649.642,74	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,8979	1.012,1180	14-12-21	96.717.146,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2645	14-12-21	4.307.154,00	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,3714	1.081,4728	14-12-21	61.870.751,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0266	14-12-21	5.475.164,84	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,6044	173,9992	14-12-21	173.187.365,33	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,2633	159,6201	14-12-21	159.527.002,38	5.151
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,8732	165,2448	14-12-21	364.019.186,11	2.209
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,1268	155,5640	14-12-21	40.852.131,19	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,3401	142,7364	14-12-21	31.996.103,26	1.748
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,3037	147,7158	14-12-21	63.675.802,90	615
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,9258	136,9435	14-12-21	92.722.204,53	2.182
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,5180	134,5519	14-12-21	17.716.548,30	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7482	34,6952	13-12-21	299.664.480,35	6.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6378	18,5804	13-12-21	235.620.674,36	3.546
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7687	18,7138	13-12-21	169.683.678,70	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1424	83,9515	13-12-21	77.567.069,05	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9663	19,9263	13-12-21	3.269.553,23	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9652	34,9165	13-12-21	2.330.078,04	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,5552	83,3533	13-12-21	100.737.494,10	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7003	12,7002	13-12-21	68.213.150,39	7.866
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8270	19,7843	13-12-21	26.132.847,85	1.994
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1795	6,1826	13-12-21	35.511.902,65	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2587	7,2501	13-12-21	105.068.254,45	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	14,6064	14,5626	13-12-21	5.103.627,99	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.	12,5665	12,5750	13-12-21	98.431.077,72	4.341
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2170	10,2142	13-12-21	277.113.684,76	13.444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4465	7,4619	13-12-21	31.763.760,85	1.033
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4871	7,5035	13-12-21	28.643.152,39	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1941	6,1922	13-12-21	51.313.882,62	2.425
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5835	15,5807	13-12-21	243.440.878,37	19.428
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6064	15,6011	13-12-21	4.876.554,98	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	30,1196	30,1083	14-12-21	78.356.284,44	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1065	10,1028	14-12-21	89.491.774,09	3.579
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1289	10,1253	14-12-21	3.151.188,25	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9551	5,9516	13-12-21	339.997.815,46	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,5420	990,9185	13-12-21	55.110.345,62	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,3901	1.177,0070	13-12-21	19.681.797,72	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9290	5,9228	13-12-21	196.043.761,17	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3483	12,2145	14-12-21	13.699.822,22	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6193	10,5045	14-12-21	6.804.810,48	940
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.076,4052	1.066,5541	14-12-21	30.663.990,47	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2316	12,1200	14-12-21	7.881.775,40	939
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9457	8,8641	14-12-21	625.718,99	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6911	9,6094	13-12-21	1.162.988,81	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7245	10,7236	14-12-21	55.528.516,46	875
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1072	10,1064	14-12-21	8.074.403,69	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0290	10,0282	14-12-21	72.137,38	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,4407	906,4072	14-12-21	258.197.556,35	880
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9011	9,9008	14-12-21	147.160.775,59	3.578
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9241	9,9238	14-12-21	446.774,34	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3545	10,3522	14-12-21	5.535.854,00	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8961	9,8957	14-12-21	35.757.558,38	3.444
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7354	9,7345	14-12-21	38.680.618,21	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6829	997,5909	14-12-21	21.380.019,98	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9421	20,9161	13-12-21	27.723.161,11	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8276	10,8262	14-12-21	661.883.080,10	17.841
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9846	9,9834	14-12-21	878.618,66	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3075	11,3060	14-12-21	84.192.360,24	1.672
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2724	9,2712	14-12-21	1.530.730,93	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0811	11,0796	14-12-21	328.177.258,77	25.870
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2718	9,2706	14-12-21	4.268.089,70	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0274	10,9881	14-12-21	6.009.821,59	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1893	10,1530	14-12-21	2.080.900,39	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5720	20,4983	14-12-21	9.992.327,98	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3344	19,2648	14-12-21	16.884.522,49	1.939
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9415	19,8698	14-12-21	853.257,56	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3274	11,2434	14-12-21	5.046.328,02	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7449	9,6724	14-12-21	11.254.002,25	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2246	9,1559	14-12-21	11.742.180,31	1.186
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2963	12,2874	13-12-21	5.684.374,35	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1222	10,1218	14-12-21	63.346.779,05	464
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,5510	2.612,4366	14-12-21	41.390.618,21	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8023	12,7737	14-12-21	10.562.696,76	761
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9098	9,8877	14-12-21	3.656.087,62	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2485	17,2097	14-12-21	14.609.008,35	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8094	12,7806	14-12-21	845.655,33	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4542	16,4170	14-12-21	11.711.624,51	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7669	12,7381	14-12-21	913.718,08	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4874	10,4184	14-12-21	4.932.700,21	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6356	8,5788	14-12-21	2.583.829,11	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9693	9,9035	14-12-21	36.148.911,88	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2148	8,1605	14-12-21	1.253.537,50	70
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6824	9,6184	14-12-21	1.488.997,09	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9822	7,9294	14-12-21	688.117,82	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7233	11,7186	14-12-21	37.887.141,20	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9790	9,9750	14-12-21	3.959.430,57	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8932	33,8794	14-12-21	111.150.498,50	1.359
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7241	22,7148	14-12-21	2.295.566,77	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0281	33,0144	14-12-21	69.077.610,58	3.664
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7172	22,7078	14-12-21	1.918.185,70	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9675	9,0057	14-12-21	7.928.632,55	506
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6676	8,7044	14-12-21	10.626.565,68	1.296
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0763	9,1152	14-12-21	7.053.314,88	560
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	92,7772	92,1738	14-12-21	1.034.911,19	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,2843	93,7636	14-12-21	824.547,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,9202	60,1366	14-12-21	900.596,50	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,6977	62,9554	14-12-21	2.244.125,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,1820	570,7386	14-12-21	29.523.040,67	600
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0153	63,6810	14-12-21	37.752.872,85	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0485	85,4522	14-12-21	362.285.099,65	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1198	62,5341	14-12-21	16.411.402,05	802
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.	130,1889	130,1680	14-12-21	1.657.545,29	113
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,9517	188,8206	14-12-21	777.005,68	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7976	122,7819	14-12-21	51.778.053,40	251
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0168	110,0028	14-12-21	13.615.708,45	49
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,0495	191,9401	14-12-21	28.720.211,53	1.257
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.	472,6691	471,1740	14-12-21	19.818.338,76	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,0050	179,2939	14-12-21	43.574.533,14	285
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.	151,5476	151,4939	14-12-21	24.973.729,27	670
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0515	147,9939	14-12-21	589.837,37	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3113	152,2575	14-12-21	139.344.540,43	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4870	136,4663	14-12-21	1.380.617.915,92	3.789
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2924	136,2715	14-12-21	132.108.423,74	854
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,7546	112,3789	14-12-21	4.913.103,31	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,5038	112,1286	14-12-21	11.124.141,23	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9452	102,6006	14-12-21	540.795,15	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,0299	113,6499	14-12-21	11.405.253,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2340	165,2296	14-12-21	585.146,08	60
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2423	104,2314	14-12-21	43.016.266,54	502
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9666	100,9550	14-12-21	1.265.046,12	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1386	79,2464	14-12-21	51.955.667,68	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,1770	127,4336	14-12-21	1.991.413,13	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,8189	127,0744	14-12-21	69.215,00	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,3531	127,6102	14-12-21	117.935.776,20	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.	106,6261	106,3709	13-12-21	24.575.816,42	619
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4347	110,1794	13-12-21	85.212.869,76	1.288
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,2778	108,0240	13-12-21	5.715.108,71	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.	256,9434	257,7101	14-12-21	22.358.206,60	861
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,6267	102,4972	13-12-21	37.506.302,59	547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9203	105,7944	13-12-21	114.296.199,90	1.840
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,6960	104,5690	13-12-21	1.598.802,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,0600	239,1607	14-12-21	18.247.102,00	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,7749	108,6416	14-12-21	113.013.772,96	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4894	108,3562	14-12-21	38.193.524,14	1.007
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3297	103,2018	14-12-21	796.943,02	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6040	110,4688	14-12-21	9.428.659,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,5623	105,4429	14-12-21	16.474.807,63	648
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.	105,1627	103,2110	14-12-21	15.164.953,37	16
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.	30,5772	30,5833	13-12-21	20.978.943,21	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,4497	194,3309	14-12-21	99.824.332,82	3.214
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5967	194,4722	14-12-21	122.764.149,82	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4427	194,3181	14-12-21	16.545.372,39	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0401	99,9460	14-12-21	280.844.057,79	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,9712	150,3349	14-12-21	85.601.741,83	692
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	130,7713	130,1742	13-12-21	53.392.840,90	2.166
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,5096	130,9135	13-12-21	25.985.473,47	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9030	127,8730	14-12-21	104.834,54	9
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.	130,7415	130,7143	14-12-21	1.880.633,23	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7158	131,6886	14-12-21	53.191.207,14	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,4315	110,3265	14-12-21	87.390.175,24	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7149	35,7052	14-12-21	387.535.239,44	3.041
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4237	33,4138	14-12-21	75.824.151,58	799
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	280,6853	277,9515	14-12-21	41.413.991,52	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,8016	389,7851	14-12-21	37.798.165,15	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,9116	392,8782	14-12-21	41.800.742,73	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8449	35,8352	14-12-21	1.257.539.972,09	3.899
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8431	138,8271	14-12-21	55.338.214,17	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1822	83,1320	14-12-21	115.655.290,06	3.863
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1526	14,0561	13-12-21	11.195.258,27	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8533	13,7506	13-12-21	2.718.588,41	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0270	14,9166	13-12-21	3.017.031,34	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1816	15,0705	13-12-21	7.535.269,48	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1903	10,1716	13-12-21	5.445.287,35	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7209	7,6876	14-12-21	3.805.730,54	207
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1958	7,1866	13-12-21	12.656.838,25	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5246	20,4644	13-12-21	198.200,51	141
GESDIVISA	ES0142437033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3531	23,2913	13-12-21	958.341,44	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5517	12,5359	13-12-21	9.609.405,37	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7093	13,6868	13-12-21	7.182.426,96	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8900	7,8926	13-12-21	1.731.627,34	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,7648	1.047,0421	13-12-21	2.767.157,50	212
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5316	10,4919	13-12-21	771.543,15	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,8916	89,8328	13-12-21	13.251.240,90	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4020	8,4048	14-12-21	2.588.659,35	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2972	12,3500	14-12-21	8.876.371,23	726
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.900,2119	1.899,7872	14-12-21	83.663.425,65	2.836
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,0713	15,9483	13-12-21	32.838.062,20	2.172
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7406	13,7141	13-12-21	45.415.443,83	5.048
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4682	109,4242	14-12-21	8.566.085,17	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2672	6,2219	14-12-21	4.373.431,30	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4617	9,4173	13-12-21	7.222.775,89	95
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,7107	8,7135	13-12-21	7.127.626,22	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1506	10,1694	13-12-21	28.927.833,92	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,1315	129,8098	10-12-21	17.495.115,62	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4347	129,1127	10-12-21	64.364.917,13	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,5930	131,3961	10-12-21	45.276.466,32	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,1579	118,0539	10-12-21	284.898.033,46	971
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,7346	108,6954	10-12-21	155.207.213,61	641
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4829	1,4904	14-12-21	38.623.537,23	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4656	1,4729	14-12-21	2.579.853,64	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8380	23,5541	14-12-21	70.113.351,59	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,7417	15,4901	14-12-21	58.421.904,83	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8801	12,8179	14-12-21	16.804.147,43	516
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9703	12,9350	14-12-21	4.886.022,23	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7896	17,8352	14-12-21	22.552.532,61	580
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6423	17,6873	14-12-21	1.107.786,91	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7300	14,7220	14-12-21	13.606.050,12	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,6774	8,5617	13-12-21	2.871.492,14	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,6828	8,5669	13-12-21	1.396.538,32	133
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	9,9723	9,9711	14-12-21	299.135,41	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9941	9,9940	14-12-21	299.821,85	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,3973	268,7135	14-12-21	6.341.985,33	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9024	10,9223	14-12-21	6.419.403,47	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8185	9,7988	14-12-21	3.337.146,49	13
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4471	9,4312	13-12-21	4.484.605,89	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,5889	18,6751	14-12-21	13.677.655,71	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,4327	18,5107	14-12-21	24.084.239,16	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1857	1,1805	13-12-21	3.817.716,90	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6947	13,6933	14-12-21	1.012.977.852,77	58.838
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4226	15,2341	14-12-21	16.499.232,74	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6190	11,5952	14-12-21	4.872.099,95	156
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,7473	11,7323	13-12-21	3.416.059,08	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,3856	27,2392	14-12-21	14.839.134,72	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4258	12,4698	14-12-21	6.029.709,04	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9952	12,0375	14-12-21	2.574.165,72	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3845	66,3762	14-12-21	13.418.319,15	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7397	9,6114	14-12-21	1.448.147,42	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7337	9,6052	14-12-21	1.563.764,96	91
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0205	16,7618	14-12-21	38.073.242,42	5.243
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7890	12,6686	14-12-21	3.381.910,00	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6312	12,5120	14-12-21	14.532.400,34	2.212
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7885	9,7435	14-12-21	1.463.113,95	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5959	12,4987	13-12-21	2.939.834,66	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,4085	17,2484	14-12-21	48.907.370,02	4.459
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,6461	17,4841	14-12-21	5.001.053,71	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7576	7,7456	14-12-21	17.881.340,20	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6581	7,6472	14-12-21	25.272.619,33	1.556
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5940	36,7662	14-12-21	4.460.289,58	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9474	36,1160	14-12-21	56.514.648,81	4.063
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2935	10,2838	14-12-21	1.607.597,05	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1631	10,1535	14-12-21	1.411.948,19	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3479	10,3476	14-12-21	148.412.771,35	1.516
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5525	87,5413	14-12-21	4.711.102,34	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2286	11,2270	14-12-21	3.240.880,25	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0913	25,9762	14-12-21	3.872.486,69	970
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,3619	23,2591	14-12-21	7.538,20	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7951	9,7499	14-12-21	1.835.818,68	111
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4838	12,3692	14-12-21	2.766.301,24	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4097	12,2956	14-12-21	12.059.484,24	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8931	4,8403	13-12-21	782.999,62	132
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0522	11,9968	13-12-21	11.803.507,75	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3223	12,2341	13-12-21	11.985.167,39	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3867	10,3974	13-12-21	4.821.721,51	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,0343	17,8475	13-12-21	35.335.675,52	2.838
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1985	10,1787	13-12-21	4.024.183,19	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9951	7,9669	13-12-21	4.918.013,02	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3949	11,3790	13-12-21	1.781.084,12	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9681	14,9737	14-12-21	97.161.452,73	4.251
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2052	16,2000	14-12-21	8.977.558,24	105
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3084	16,3032	14-12-21	30.910.895,54	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0000	15,9948	14-12-21	236.506.919,53	8.758
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5053	11,5054	14-12-21	240.123.542,60	6.339
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1758	14,1745	14-12-21	2.075.312,83	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5028	15,4697	14-12-21	9.845.727,64	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6039	11,6028	14-12-21	194.211.925,41	6.584
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7382	11,7372	14-12-21	84.658.818,70	1.883
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9613	13,8262	14-12-21	6.089.544,78	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7328	13,5997	14-12-21	9.080.852,53	1.166
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0885	10,0814	14-12-21	304.287,93	8
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	23,2271	22,9174	14-12-21	119.388.090,50	6.142
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7625	14,7622	14-12-21	243.484.660,14	8.538
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9843	14,9840	14-12-21	55.253.101,14	2.088
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0350	15,0347	14-12-21	41.876.307,33	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3733	20,2871	14-12-21	8.521.098,83	790
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0376	16,0303	14-12-21	11.744.741,82	503
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6506	22,1577	14-12-21	17.640.130,62	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5968	22,1048	14-12-21	51.780.498,07	5.645
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,0942	25,5933	14-12-21	140.384.774,32	9.122
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0401	9,9584	14-12-21	20.366.975,47	1.857
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0376	9,9550	14-12-21	15.086.771,24	1.919
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8259	22,3291	14-12-21	27.149.570,73	3.207
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,5120	124,5198	14-12-21	3.529.846,34	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,7919	124,8013	14-12-21	1.763.002,06	192
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.	109,2072	109,1797	14-12-21	5.089.038,33	207
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8574	110,8310	14-12-21	28.641.732,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5421	110,5150	14-12-21	349.331,67	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8674	107,8395	14-12-21	3.060.521,72	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,7812	121,8122	14-12-21	2.752.506,84	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0653	126,0635	14-12-21	76.207,30	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,6442	126,6408	14-12-21	3.106.639,83	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,3251	126,3233	14-12-21	555.328,38	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0664	106,0402	14-12-21	5.415.618,25	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8149	110,7885	14-12-21	983.175,84	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8123	30,0783	14-12-21	131.504.006,09	500

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,2687	29,5296	14-12-21	866,99	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1604	27,4015	14-12-21	2.365.253,77	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6013	29,8650	14-12-21	2.157.782,52	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8929	15,7998	14-12-21	186.352.693,08	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4712	16,3740	14-12-21	14.617,99	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8289	15,7361	14-12-21	5.478.728,07	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6839	15,5918	14-12-21	128.318,70	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7570	14,6700	14-12-21	2.490.073,58	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8948	10,8720	14-12-21	22.849.832,02	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.	10,3152	10,2932	14-12-21	779.923,23	71
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5357	10,5131	14-12-21	81.184,51	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,7442	14-12-21	1.825.981,20	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,7177	14-12-21	107.179,55	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4282	17,3897	14-12-21	58.288.720,47	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5987	15,5637	14-12-21	1.994.454,01	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2723	18,2318	14-12-21	536.242,40	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7477	11,6354	14-12-21	3.551.877,63	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,4136	14-12-21	1.141.362,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6644	11,5524	14-12-21	75.082,88	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7437	11,6309	14-12-21	6.380,38	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8049	11,6916	14-12-21	10.276,57	32
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,5612	14-12-21	11,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9521	12,0547	14-12-21	6.974.174,62	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8120	11,9134	14-12-21	63.911.575,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,3250	14-12-21	682.351,56	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0905	12,1938	14-12-21	8.764,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8297	11,9312	14-12-21	597.752,61	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,8027	14-12-21	920,79	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5427	19,5366	14-12-21	223.276.611,28	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1160	18,1100	14-12-21	2.710.797,08	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9092	19,9028	14-12-21	214.246,13	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4678	14,4666	14-12-21	239.504.703,39	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8416	13,8403	14-12-21	10.386.863,78	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5441	14,5429	14-12-21	7.083.226,20	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1473	14,1428	14-12-21	8.597.958,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4516	13,4471	14-12-21	1.155.043,08	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	13,9921	14-12-21	517.776,99	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,0761	21,9976	13-12-21	4.153.506,61	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,1976	23,1166	13-12-21	3.261.706,15	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4553	9,4517	13-12-21	97.160.551,41	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0428	9,0387	13-12-21	562.433,38	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3567	9,3528	13-12-21	2.322.455,71	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6398	14,6385	14-12-21	97.035,26	29
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3337	12,3126	13-12-21	10.772.394,78	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,1854	13-12-21	958.094,06	80
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5146	11,5036	13-12-21	14.308.968,60	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4166	11,4050	13-12-21	5.425.181,27	315
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4916	10,4875	13-12-21	31.888.056,56	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,3992	13-12-21	10.387.128,88	535
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3277	108,4330	10-12-21	8.957.427,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7484	106,8739	10-12-21	90.678.287,51	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.	121,0722	121,0646	10-12-21	130.280.811,27	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0243	159,0138	10-12-21	221.908.840,60	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0991	101,1212	10-12-21	100.659.997,87	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1633	118,1667	10-12-21	133.537.430,63	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4696	122,4612	10-12-21	120.233.615,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7562	103,8845	10-12-21	297.880.316,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4351	136,5460	10-12-21	34.550.641,04	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	9,0039	9,0037	10-12-21	8.767.979,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0850	104,0236	10-12-21	36.914.700,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2925	16,2802	10-12-21	67.951.498,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8183	45,8123	10-12-21	89.992.259,15	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.	4,9255	4,9180	13-12-21	3.462.965,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9078	4,8949	13-12-21	1.690.456,34	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9012	4,8851	13-12-21	1.222.049,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9157	4,8974	13-12-21	652.687,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9058	4,8870	13-12-21	775.939,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	13-12-21	32.767.367,80	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6079	105,5671	10-12-21	1.515.067.918,75	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	107,1671	107,1367	10-12-21	47.479.807,74	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2750	108,2448	10-12-21	487.382.886,22	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,9181	115,8343	10-12-21	7.911.006,07	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1014	117,0173	10-12-21	60.747.339,38	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.	20,0158	19,7687	13-12-21	95.728,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0745	18,8362	13-12-21	15.765.509,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5784	17,4499	13-12-21	92.260.513,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,7350	19,5913	13-12-21	220.666.487,75	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,3916	19,2509	13-12-21	176.790.633,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,3556	23,1906	13-12-21	91,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,7697	22,6067	13-12-21	252.558.296,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6902	18,5540	13-12-21	10.799.614,50	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5448	4,5214	13-12-21	433.800.852,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0501	5,0248	13-12-21	6.067.918,44	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.	106,3322	106,2693	10-12-21	133.534.781,56	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3347	106,2714	10-12-21	1.992.925.175,45	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,4445	116,2165	10-12-21	20.833.641,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,2750	63,4497	13-12-21	41.906.555,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4327	67,6276	13-12-21	3.400.730,23	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.	120,2657	120,2641	13-12-21	6.753.548,33	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1375	106,1281	13-12-21	70.339.825,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2034	117,2008	13-12-21	145.617.253,55	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1579	110,1509	13-12-21	25.109.350,80	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6076	113,6027	13-12-21	9.719.908,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5449	9,4980	13-12-21	70.051.344,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9630	9,9144	13-12-21	342.360.275,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8667	8,8235	13-12-21	31.116.086,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1519	11,0984	13-12-21	187.846.488,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3284	99,3422	13-12-21	254.638.506,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7139	99,7289	13-12-21	30.184.039,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5089	99,5234	13-12-21	130.670.121,28	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,4358	117,9041	13-12-21	24.397.032,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,5034	119,9733	13-12-21	1.128.362,58	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5369	98,5522	13-12-21	19.681.495,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1326	98,1448	13-12-21	162.204.892,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8116	104,8273	10-12-21	187.341.134,66	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3434	104,3382	10-12-21	753.366.590,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3437	104,3385	10-12-21	224.729.732,27	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1786	103,1729	10-12-21	77.718.472,05	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2756	108,2454	10-12-21	146.687.834,87	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0995	117,0155	10-12-21	71.071.083,48	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3243	96,3407	10-12-21	545.720.305,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,5777	99,0183	10-12-21	177.235.683,62	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,7607	111,6005	10-12-21	181.058.808,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,5463	121,3721	10-12-21	54.762.471,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,6630	113,5002	10-12-21	4.409.082.886,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,3963	242,6893	10-12-21	138.880.530,81	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,4616	249,7341	10-12-21	699.271.308,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3126	153,9548	10-12-21	78.787.566,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7603	156,3969	10-12-21	10.120.839.594,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6040	9,5956	13-12-21	4.954.087,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7086	9,7005	13-12-21	305.274.681,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8067	9,7988	13-12-21	19.981,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	178,2606	175,1765	13-12-21	62.140.272,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,7206	176,6200	13-12-21	376.637.383,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,7199	178,5969	13-12-21	220.827.550,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9666	101,9447	10-12-21	357.115.440,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9875	100,9709	10-12-21	183.034.452,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9070	99,8957	10-12-21	357.489.792,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9672	99,9552	10-12-21	455.813.020,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,9038	204,4313	13-12-21	6.681.331,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4443	103,9710	13-12-21	13.045.232,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,9369	96,4916	13-12-21	11.746.661,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,2493	103,7779	13-12-21	244.175.803,71	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,0215	95,5797	13-12-21	14.463.879,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,5683	224,0704	13-12-21	272.042.657,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,5260	210,0440	13-12-21	43.612.014,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,9738	224,4726	13-12-21	1.075.628,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,4175	142,3431	13-12-21	335.145.176,57	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7184	100,6673	10-12-21	178.120.849,46	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5212	105,4800	10-12-21	322.154.152,27	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,8684	515,5237	07-12-21	684.851,94	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	353,0270	352,2185	10-12-21	74.738.931,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9140	10,9041	10-12-21	1.112.507.834,38	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3779	132,6080	10-12-21	44.522.721,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1246	96,0185	10-12-21	90.038.382,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,3501	126,1653	10-12-21	398.108.762,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2624	111,6994	13-12-21	104.523.907,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,5075	108,4326	10-12-21	1.506.191.788,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,6993	103,4920	13-12-21	23.351.239,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1774	105,2162	13-12-21	75.050.292,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5516	97,5698	10-12-21	193.991.254,99	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7123	119,6885	10-12-21	297.034.391,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6119	87,6075	13-12-21	213.889.280,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2319	93,2307	13-12-21	617.182.994,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1095	88,1036	13-12-21	111.838.094,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8830	93,8822	13-12-21	456.308.724,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1610	83,1537	13-12-21	179.474.082,12	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5941	104,6389	13-12-21	6.591.383,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,9979	966,9270	13-12-21	206.975.623,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2993	7,3005	13-12-21	663.795.252,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1252	7,1262	13-12-21	1.538.389.990,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1407	7,1417	13-12-21	367.322.088,94	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3147	7,3158	13-12-21	195.201.237,92	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,9460	1.016,9482	13-12-21	255.564.417,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,3176	1.083,4031	13-12-21	48.718.511,02	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.	1.172,7378	1.173,9989	13-12-21	312.382.928,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6999	103,7398	13-12-21	103.239.263,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9151	98,9173	13-12-21	239.281.369,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,5839	1.106,7155	13-12-21	16.022.956,62	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,9641	192,6097	13-12-21	16.900.346,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1504	107,2648	13-12-21	190.739.238,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3478	112,4793	13-12-21	835.541.985,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4456	108,5654	13-12-21	6.447.227,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,2172	1.167,4683	13-12-21	123.829,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5270	102,7422	13-12-21	697.167.541,45	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,7425	1.139,8659	13-12-21	5.948.320,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9867	144,9257	13-12-21	8.442.112,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4590	144,3930	13-12-21	2.295.799,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9077	138,8357	13-12-21	464.163.907,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5595	140,4956	13-12-21	16.872.243,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,1069	1.028,7988	13-12-21	58.665.523,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,5425	1.072,2209	13-12-21	58.485.130,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3140	99,3187	13-12-21	135.367.304,03	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,1628	108,6956	13-12-21	342.280.140,90	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	119,0099	118,5084	10-12-21	477.552.360,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,8029	331,4602	10-12-21	40.568.685,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,3559	45,1147	10-12-21	19.839.150,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,2113	241,6101	13-12-21	351.525.376,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,9816	266,2541	13-12-21	12.075.375,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,3385	153,3833	13-12-21	177.802.394,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,9645	163,9657	13-12-21	934.787,73	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7799	104,7504	13-12-21	1.086.364.008,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2987	105,2713	13-12-21	678.950.971,62	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0728	106,0473	13-12-21	65.264.787,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,1409	111,9499	13-12-21	509.547.548,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,4399	112,2507	13-12-21	229.016.689,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,3442	113,1558	13-12-21	4.587.648,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,5716	122,9988	13-12-21	204.372.692,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,2206	127,6378	13-12-21	6.561.864,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,7642	123,1931	13-12-21	98.498.460,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,6810	123,1128	13-12-21	7.555.185,35	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2200	100,3378	13-12-21	10.510.370,86	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3610	99,4745	13-12-21	144.052.889,47	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5861	93,6009	13-12-21	1.421.067.794,18	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2972	94,3164	13-12-21	171.123.281,26	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	434,0592	433,5388	29-10-21	775.140,46	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5443	9,5451	13-12-21	1.295.675.557,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7528	9,7538	13-12-21	149.865.852,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7069	9,7079	13-12-21	330.672.279,11	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4650	21,3873	13-12-21	7.698.662,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3419	21,3034	13-12-21	9.944.218,01	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3511	9,3503	14-12-21	19.886.909,39	403
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.748,5458	2.741,6076	14-12-21	87.569.043,39	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,1386	2.767,1531	14-12-21	8.586.583,26	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0723	14,0079	14-12-21	79.766.256,08	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3700	10,3278	13-12-21	4.380.167,26	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2341	10,2101	13-12-21	23.361.355,44	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3959	10,3905	13-12-21	17.334.250,97	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6034	10,4316	14-12-21	8.304.076,60	271
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,0359	1.010,3761	30-11-21	20.235.177,97	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,1687	1.004,3311	30-11-21	402.821,36	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8218	10,8165	13-12-21	10.815.148,94	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4441	10,5139	14-12-21	6.786.682,19	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8088	9,7791	14-12-21	12.606.632,65	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6149	9,6239	13-12-21	281.618,04	1.814
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2095	7,2091	13-12-21	48.821,63	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3423	1.233,2566	14-12-21	799.998.316,40	21.667
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,1003	1.329,2969	13-12-21	109.629.110,77	4.886

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7265	9,7210	13-12-21	36.187.389,98	1.198
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,1664	1.310,9624	13-12-21	425.425.167,61	14.465
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1759	11,1718	14-12-21	1.518.303.789,38	39.313
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9994	10,0433	14-12-21	22.962.981,33	1.503
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2132	11,1285	14-12-21	22.451.439,52	1.333
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1951	16,1337	13-12-21	80.347.736,43	3.682
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3508	10,3369	14-12-21	28.833.460,49	908
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3350	10,3082	14-12-21	4.463.747,36	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	13,1981	13,2169	14-12-21	5.676.449,14	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.	100,8369	100,8524	14-12-21	7.002.613,62	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9310	96,9454	14-12-21	19.703.638,78	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8177	100,8332	14-12-21	12.139.829,86	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0033	10,0045	14-12-21	5.855.403,62	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1869	10,1604	14-12-21	9.996.193,49	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	917,8930	915,9819	13-12-21	213.055.943,47	2.364
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,7073	129,0109	14-12-21	2.065.300,41	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,4571	125,7494	14-12-21	1.433.859,90	175
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	9,5488	9,5377	13-12-21	26.353.290,62	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8727	6,8401	13-12-21	3.935.666,96	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7582	6,7537	13-12-21	51.493.582,64	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7470	16,6839	14-12-21	36.931.124,29	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0835	17,0174	14-12-21	5.231.317,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9832	6,9766	13-12-21	106.222.035,33	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4447	14,4460	13-12-21	29.872.419,03	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7047	5,7032	14-12-21	5.560.048,39	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6301	5,6286	14-12-21	3.447.193,52	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2394	7,2310	13-12-21	83.604.694,43	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4089	6,4101	14-12-21	37.961.196,83	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4673	6,4686	14-12-21	37.281.930,44	109
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0253	6,0241	14-12-21	17.953.025,05	129
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9271	13,0412	14-12-21	14.363.797,55	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5139	12,6241	14-12-21	3.407.404,89	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5887	35,5722	13-12-21	4.812.740,83	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6242	37,6063	13-12-21	5.278.352,66	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5823	6,5866	14-12-21	8.437.509,30	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6477	6,6521	14-12-21	17.566.106,67	68
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2720	6,2708	14-12-21	7.986.638,40	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9643	62,9583	13-12-21	66.644.817,18	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0668	7,9936	13-12-21	54.448.307,84	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6138	5,6348	14-12-21	39.637.032,90	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0975	6,0989	13-12-21	44.402.663,44	1.751
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0744	14,0560	13-12-21	57.825.660,38	2.622
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1496	14,1298	13-12-21	54.411.798,49	12.164
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5666	1.244,8268	13-12-21	125.335,64	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1794	7,1807	13-12-21	116.880.418,86	5.142
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1911	7,1924	13-12-21	96.619.536,84	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7536	107,7470	13-12-21	89.070.927,94	3.393
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3792	110,3741	13-12-21	53.999.725,77	12.054
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,6283	340,7540	14-12-21	40.126.907,45	2.660
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6971	73,3744	13-12-21	7.040.048,48	1.775
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,2706	72,9477	13-12-21	24.828.973,76	1.390
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5843	89,5670	13-12-21	124.763.855,82	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,7261	1.240,9699	13-12-21	75.416.518,95	3.290
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4220	1.243,6663	13-12-21	436.213.410,65	18.095
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5018	6,5054	13-12-21	142.059.826,39	4.584
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8526	5,8747	14-12-21	1.011,32	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7800	11,7838	13-12-21	1.026.573.417,94	30.401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1191	6,1206	13-12-21	998,83	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1191	6,1206	13-12-21	998,83	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0615	6,0629	13-12-21	7.742.039,77	284
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4950	6,4575	13-12-21	3.294.825,48	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5390	6,5015	13-12-21	4.204.797,94	1.775
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8960	70,7432	13-12-21	1.045.523.230,33	32.972
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3066	6,2753	13-12-21	2.340.046,70	234
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3314	6,3001	13-12-21	923.072,66	259
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4744	10,4865	13-12-21	72.806.512,87	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2427	7,2507	13-12-21	72.490.663,00	2.950
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0088	6,0064	14-12-21	77.965.543,21	3.099
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0273	6,0240	14-12-21	69.860.890,24	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,5496	343,6975	14-12-21	946,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4678	10,4824	13-12-21	22.903.329,06	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8935	12,8392	13-12-21	12.895.554,12	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2016	26,1791	14-12-21	156.575.283,58	2.728
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4571	12,4601	14-12-21	4.482.067,10	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,6492	8,4640	14-12-21	1.778.549,83	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,6484	8,4630	14-12-21	48.168,80	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7981	11,6030	14-12-21	13.263.931,01	122
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1477	12,1403	13-12-21	110.478.478,22	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0461	10,0437	14-12-21	6.147.087,27	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,0765	329,3205	14-12-21	75.885.677,34	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0369	15,9070	14-12-21	57.960.992,16	341
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9603	16,9175	13-12-21	66.124.162,05	287
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3399	50,3334	30-11-21	56.722.569,88	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8465	117,8752	14-12-21	11.139.287,22	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.	15,4291	15,3700	30-11-21	95.297.782,02	123
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9473	14,8870	30-11-21	20.460.726,20	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.945.125,19	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4334	15,3743	30-11-21	59.101.472,51	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8035	30-11-21	1.179.728,94	6
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.791.148,19	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.	104,3104	107,3565	30-09-21	4.253.219,31	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	1.623.555,58	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	81.177,78	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	102,9347	106,2829	30-09-21	324.913,65	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0987	110,0157	30-11-21	38.887.674,86	29
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,7659	109,6831	30-11-21	4.443.347,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,2217	108,1290	30-11-21	781.709,62	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1932	30-11-21	2.092.033,34	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1931	30-11-21	529.631,49	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.	101,9859	101,9300	30-11-21	4.503.845,38	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9860	101,9300	30-11-21	1.174.306,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9185	8,8775	10-12-21	58.665.734,80	35
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	297,0667	293,6443	14-12-21	236.545.249,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,5355	10-12-21	28.050.978,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8243	12,7923	14-12-21	5.878.820,85	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	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.	180,7525	173,9261	30-11-21	14.705.712,05	31
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.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,1810	79,2892	14-12-21	42.215.223,03	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0006	117,9272	14-12-21	4.292.468,07	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2149	118,1416	14-12-21	457.575.637,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1472	117,2160	14-12-21	99.986.249,49	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	10,0794	14-12-21	28.833.293,74	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1947	13,3665	30-11-21	4.742.875,05	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.275,8505	40.273,4617	14-12-21	6.913.118,81	32
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.029,6568	1.032,8185	29-10-21	61.338.366,12	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.048,3648	1.052,2527	29-10-21	12.806.927,76	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.018,2596	1.020,9803	29-10-21	170.381.084,09	1.281
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.018,2591	1.020,9797	29-10-21	11.018.447,49	85
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.029,6685	1.032,8302	29-10-21	2.601.596,59	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.048,3647	1.052,2527	29-10-21	5.025.159,64	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0873	99,5688	30-11-21	10.413.370,19	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3461	99,8496	30-11-21	2.657.052,95	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
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	8.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	5.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	10.647.846,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	19.617.898,35	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	4.022.549,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.170.940,45	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	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	12,9818	13,0002	14-12-21	20.689.613,02	274
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.	7,8629	7,8629	13-12-21	228.998.087,17	160
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,7497	259,5042	14-12-21	32.303.320,50	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,6851	204,3342	14-12-21	34.563.071,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,4658	671,5544	13-12-21	24.262.653,63	414
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0115	12,8706	14-12-21	835.169,05	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9999	12,8590	14-12-21	15.426.737,90	196
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	12,5027	12,4256	14-12-21	14.693.783,98	279
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	11,6353	11,6318	14-12-21	13.150.110,07	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0267	11,0233	14-12-21	2.301.260,11	64
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,1402	11,0943	13-12-21	1.530.671,82	35
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3798	10,3381	13-12-21	1.295.468,79	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5182	10,4994	13-12-21	2.429.957,24	55
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2897	11,2224	13-12-21	3.446.064,17	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1541	10,1367	13-12-21	5.416.107,63	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0385	9,8819	13-12-21	665.388,22	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3906	10,3813	13-12-21	693.320,14	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1599	13,9462	13-12-21	1.125.192,29	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8295	4,7803	13-12-21	6.283.241,51	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0756	10,0171	13-12-21	603.762,68	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,8792	38,9871	13-12-21	7.421.892,44	837
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5276	10,4780	13-12-21	296,64	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5254	10,4760	13-12-21	927.373,77	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1440	11,1080	14-12-21	33.424.505,69	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1341	11,0979	14-12-21	2.518.807,95	43

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5682	12,5017	13-12-21	35.199.879,66	1.226
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4331	14,3583	13-12-21	358.185,23	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5210	13,4502	13-12-21	1.706.924,05	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9153	148,4270	13-12-21	35.530.265,00	1.257
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0682	153,5689	13-12-21	9.002.341,75	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8442	12,7685	13-12-21	29.592.926,09	1.803
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7050	14,6199	13-12-21	75.954,67	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6461	13,5663	13-12-21	2.194.956,98	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6603	6,6594	14-12-21	84.493.479,52	4.788
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0020	7,0012	14-12-21	149.195.018,32	2.551
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8131	6,8121	14-12-21	74.899.974,79	4.564
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8391	6,8383	14-12-21	258.553.559,59	4.081
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2016	6,1894	13-12-21	275.689.664,98	9.262
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3133	6,3009	14-12-21	21.703.537,47	1.751
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3799	6,3674	14-12-21	26.849.863,26	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1664	6,1680	14-12-21	17.865.435,02	1.335
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0468	6,0484	14-12-21	55.718.221,22	3.245
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2014	6,2031	14-12-21	32.424.316,27	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0819	6,0835	14-12-21	113.350.494,55	2.075
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1343	6,1220	13-12-21	45.859.276,67	2.322
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2493	6,2370	13-12-21	10.299.630,44	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2800	17,2129	13-12-21	62.169.558,18	665
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9980	9,9981	14-12-21	299.944,60	1