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	12.268,4839	12.269,7132	14-12-21	17.313.016,43	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9601	872,8948	14-12-21	443.215.782,31	18.979
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	1.679,2989	1.679,3178	15-12-21	58.156.780,33	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3833	1.343,3529	15-12-21	4.711.080,16	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	8,9630	9,0248	14-12-21	124.622.150,64	254
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0651	12,9544	14-12-21	115.876.117,58	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8340	13,7272	14-12-21	277.683.182,72	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2980	10,2081	14-12-21	31.266.588,77	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9168	17,7850	14-12-21	16.818.175,23	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1076	18,0202	14-12-21	816.124.568,00	19.097
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,2188	88,8336	14-12-21	208.065,69	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2631	105,9957	14-12-21	1.006,96	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,4302	145,4345	14-12-21	46.707.235,25	2.199
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,2220	126,0695	14-12-21	554.141,02	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	100,0000	99,0930	14-12-21	990,93	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,8107	99,8960	14-12-21	33.254.015,50	1.439
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9176	5,9579	14-12-21	260.002,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7403	7,7929	14-12-21	19.745.203,92	1.374
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6629	5,7014	14-12-21	3.977.663,29	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3043	8,3609	14-12-21	244.989.418,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8659	5,9058	14-12-21	4.934.273,27	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1196	9,0421	14-12-21	17.166.612,99	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,8836	41,5270	14-12-21	102.944.699,54	8.823
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8594	8,7840	14-12-21	12.023.845,44	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,2665	46,8654	14-12-21	269.505.682,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5593	23,4635	14-12-21	49.468.519,78	2.766
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8195	9,7796	14-12-21	23.252.433,11	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0365	12,9466	14-12-21	21.495.611,49	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3280	9,2637	14-12-21	4.644.315,83	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6083	9,5423	14-12-21	320.028,83	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,3349	128,5651	14-12-21	120.834,70	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,6206	103,2951	14-12-21	438.039,43	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8494	5,8310	14-12-21	8.626.573,31	707

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.	156,1112	155,0419	14-12-21	3.519.003,92	21
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	99,3140	14-12-21	993,14	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	259,0154	257,2388	14-12-21	22.891.672,09	267
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,9712	158,8727	14-12-21	13.297.497,49	1.044
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4223	1,4146	14-12-21	30.352.149,04	207
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5331	18,8369	14-12-21	139.209.887,51	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0694	21,8601	14-12-21	339.953.108,08	3.203
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4146	15,3733	14-12-21	10.334.590,80	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2375	13,2010	14-12-21	34.360.883,84	290
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6182	14,4493	14-12-21	351.573,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2990	14,1327	14-12-21	38.097.809,76	335
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8375	11,7749	14-12-21	165.051.742,06	772
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0663	12,0034	14-12-21	2.363.758,84	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8831	19,7311	14-12-21	2.328.069,33	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1105	15,9974	14-12-21	4.908.384,83	98
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0176	12,0197	14-12-21	82.468.005,18	486
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.	16,4920	16,4227	14-12-21	886.498.206,34	4.326
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4867	13,4696	14-12-21	142.351.407,41	908
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9246	12,8278	14-12-21	27.633.583,65	1.044
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,5801	118,1631	14-12-21	77.786.871,64	2.251
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2242	11,1802	14-12-21	33.884.971,98	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5696	11,5245	14-12-21	7.777.875,25	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5801	11,5350	14-12-21	15.303.579,30	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5949	10,5776	14-12-21	150.924.562,24	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9138	10,8961	14-12-21	7.926.535,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9964	10,9786	14-12-21	32.928.949,66	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8436	9,8247	14-12-21	10.359.421,35	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.	10,0254	10,0067	14-12-21	11.386.809,45	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0615	27,4176	15-12-21	822.998.957,76	33.097
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0923	14,9147	14-12-21	94.617.922,66	3.314
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5459	14,3750	14-12-21	15.510.897,02	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5405	10,5267	13-12-21	2.509.501,81	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4700	9,4412	13-12-21	776.690,15	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8740	10,8677	14-12-21	5.356.239,98	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6912	10,6849	14-12-21	58.329.960,21	1.831
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,8068	101,3401	14-12-21	1.477.511,36	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,5113	119,5706	14-12-21	1.762.543,16	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	15,1621	15,0424	14-12-21	6.280.433,35	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5827	15,4599	14-12-21	13.996.998,30	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4512	13,3455	14-12-21	138.299,29	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6368	12,5372	14-12-21	3.057.114,97	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4293	12,3697	14-12-21	11.626.497,31	959
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9405	12,8787	14-12-21	34.546.740,51	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9951	11,9380	14-12-21	900.553,35	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7481	11,6921	14-12-21	2.258.562,14	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1689	11,1434	14-12-21	17.457.032,57	1.589
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6749	11,6484	14-12-21	69.404.479,57	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0704	11,0454	14-12-21	1.045.638,08	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8818	10,8572	14-12-21	2.203.647,50	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8507	11,8136	14-12-21	312.796,23	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1436	10,1337	14-12-21	3.354.109,45	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4471	12,4084	14-12-21	2.262.160,13	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5964	12,5279	14-12-21	6.080.462,85	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3319	10,2994	14-12-21	2.800.037,53	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7786	10,7448	14-12-21	1.079.479,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0706	10,0391	14-12-21	42.078.223,57	715
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.	106,8100	106,5649	14-12-21	32.724.219,48	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7415	6,7338	13-12-21	257.880.956,72	9.607
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3733	14,3349	13-12-21	2.537.831.040,27	97.986
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3983	14,3104	14-12-21	22.261.352,61	476
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6770	14,5875	14-12-21	1.482.517,13	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0373	14,9459	14-12-21	1.325.902,16	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5140	14,4256	14-12-21	2.917.394,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3565	19,2706	14-12-21	39.830.579,65	466
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7311	19,6438	14-12-21	12.190.974,73	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8440	19,7564	14-12-21	6.165.932,27	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1305	20,0418	14-12-21	222.119,71	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5666	11,5405	14-12-21	41.204.748,24	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	11,9862	14-12-21	3.067.957,60	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8454	11,8189	14-12-21	15.541.048,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7904	11,7640	14-12-21	12.926.769,80	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9079	13,8838	14-12-21	4.808.384,36	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1872	14,1628	14-12-21	25.120.941,51	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9730	12,9244	14-12-21	72.549.835,91	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,2391	14-12-21	7.186.275,17	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4946	12,4592	14-12-21	11.898.985,85	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	152,1692	151,8102	13-12-21	12.914.813,11	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,9166	148,5544	13-12-21	100.636.961,90	1.545
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6496	7,6553	13-12-21	13.553.360,79	2.107
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9409	14,9244	13-12-21	46.514.606,85	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7459	8,7189	13-12-21	10.905,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7828	13,7381	13-12-21	16.092.751,60	1.851
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9362	14,8886	13-12-21	5.762.801,63	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9485	17,8924	13-12-21	1.130.634,68	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7175	8,6544	13-12-21	2.317.437,83	1.238
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1948	11,1119	13-12-21	25.836.587,88	2.796
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2202	16,1011	13-12-21	11.007.735,97	147
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1100	19,9634	13-12-21	3.992,69	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1513	8,1435	13-12-21	2.273.533,76	887
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9900	15,9732	13-12-21	36.421.073,65	448
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2703	17,2532	13-12-21	6.423.859,90	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4085	9,3774	13-12-21	9.120.569,75	645
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0311	15,9756	13-12-21	111.336.663,87	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3264	17,2673	13-12-21	92.117.544,57	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5494	18,4873	13-12-21	13.079.574,72	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2905	8,2972	13-12-21	2.568.646,79	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4853	9,4935	13-12-21	4.922,76	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8299	23,7134	13-12-21	28.882.016,18	2.038
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0060	8,0133	13-12-21	708.946,26	553
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5171	10,5317	13-12-21	559.134.700,39	106.281

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1776	10,1911	13-12-21	148.098.565,30	5.510
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1787	101,1835	13-12-21	80.762,54	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6979	99,6990	13-12-21	167.355.022,29	5.157
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,0289	122,2013	13-12-21	160.049,20	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0484	16,9322	13-12-21	41.201.455,91	3.017
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2699	106,2095	13-12-21	921.932,63	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7794	132,6990	13-12-21	1.017.869.971,10	41.170
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5036	109,3277	13-12-21	642.170,19	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,0337	116,8388	13-12-21	111.531.832,35	5.548
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,6211	112,6126	13-12-21	1.000,00	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,2358	127,9212	13-12-21	35.579.161,05	2.197
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7550	11,7446	13-12-21	5.243.231,93	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6756	98,6722	14-12-21	28.362.088,41	2.873
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,6862	100,4135	13-12-21	723.538,59	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3820	114,0671	13-12-21	20.459.625,30	365
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,1788	101,0882	13-12-21	391.288,97	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,5645	99,4882	13-12-21	5.806.839,00	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2134	114,6910	13-12-21	2.094.360.550,42	118.716
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7906	20,7628	13-12-21	18.030.190,81	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,1389	134,3326	14-12-21	9.580.508,04	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2016	6,1853	13-12-21	1.345.480.628,93	246.563
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1214	6,1172	13-12-21	1.421.678.515,04	173.837
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3124	9,3112	13-12-21	565.089.431,75	14.342
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8839	8,8827	13-12-21	55.075.051,35	2.113
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4471	6,4531	13-12-21	2.467.493,86	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1780	6,1832	13-12-21	4.832.942,95	355
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2536	6,2596	13-12-21	14.154.257,07	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,3778	145,9902	13-12-21	526.884.141,96	117.100
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2917	7,2982	13-12-21	26.164.474,88	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8544	5,8506	13-12-21	2.002.473,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9557	5,9517	13-12-21	7.414.122,78	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9850	5,9814	13-12-21	126.181.438,50	1.166
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4156	6,4114	13-12-21	28.942.680,62	437
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9118	6,8933	13-12-21	112.323.088,78	1.924
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5214	6,5034	13-12-21	11.900.137,61	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7979	8,7870	13-12-21	150.037.516,44	2.447
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7841	12,7667	13-12-21	323.974.930,94	22.255
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4636	11,4487	13-12-21	405.709.615,27	4.929
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9981	11,9827	13-12-21	27.229.087,04	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8336	10,8130	13-12-21	259.083.006,12	3.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0062	15,9739	13-12-21	1.366.013.127,92	86.712
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0613	17,0278	13-12-21	2.152.634.216,47	20.494
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0680	16,0792	13-12-21	621.017.108,36	8.679
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,5718	16,5730	13-12-21	150.788.355,17	1.960
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9428	106,9065	13-12-21	4.283.936,95	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0181	136,9682	13-12-21	6.326.614.504,54	162.836
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,4246	125,0000	13-12-21	1.000,00	1
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,6640	147,3323	13-12-21	180.564.430,28	7.667

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2354	117,0686	13-12-21	1.002.380,29	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,3671	134,1693	13-12-21	1.750.516.812,96	48.610
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,9500	140,5631	13-12-21	100.236.312,31	7.379
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5235	14,5120	13-12-21	74.939.134,88	5.542
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3928	7,3873	13-12-21	38.996.973,19	471
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4435	7,4385	13-12-21	3.929.807,73	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3663	11,3286	14-12-21	6.345.761,08	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8526	13,7645	14-12-21	9.984.459,09	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4148	16,2583	14-12-21	5.114.305,89	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7560	12,6949	14-12-21	13.356.638,09	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1700	11,1526	14-12-21	18.419.006,42	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9054	14,8157	13-12-21	27.379.312,05	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0488	8,0634	15-12-21	276.489.342,02	2.256
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9739	9,9711	15-12-21	99.711,40	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,8227	319,6918	14-12-21	6.791.394,78	977
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5562	330,4318	14-12-21	36.183.563,78	4.528
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	1.130,0938	1.123,2984	14-12-21	113.492.254,30	6.402
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	462,6657	458,8874	14-12-21	28.842.778,33	1.825
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	474,3986	470,5441	14-12-21	24.274.066,66	6.410
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,5593	731,7492	14-12-21	372.339.708,41	13.787
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.160,4673	1.154,4978	14-12-21	64.417.843,41	3.292
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,0261	342,0051	14-12-21	645.970.785,83	26.427
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.102,0754	8.100,0003	14-12-21	16.391.871,45	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.025,4591	8.023,5267	14-12-21	28.946.962,86	2.513
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,3217	306,9184	14-12-21	774.956.891,93	25.397
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,2014	381,3983	14-12-21	8.464.634,48	2.567
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,8712	367,1585	14-12-21	173.313.759,44	8.919
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,4854	322,1364	14-12-21	16.503.667,65	1.357
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,3764	319,0298	14-12-21	403.225.408,33	18.330
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0046	4,9764	14-12-21	5.056.415,23	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9420	11,8810	15-12-21	7.462.448,44	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0083	1,0070	14-12-21	20.647.764,12	288
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0307	1,0280	14-12-21	68.734.836,65	870
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0695	1,0652	14-12-21	29.022.118,44	403
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6833	9,6831	13-12-21	3.019.718,25	24
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2873	5,3410	14-12-21	459.006,07	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6281	10,5424	14-12-21	8.499.633,71	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2140	10,1514	14-12-21	9.112.456,81	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.	9,8948	9,8358	14-12-21	912.686,86	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.	9,9028	9,8673	14-12-21	1.439.827,06	39
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6272	9,6262	14-12-21	1.076.743,52	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7446	9,7437	14-12-21	1.370.479,23	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.	13,8489	13,7344	14-12-21	112.673.861,12	4.252
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4345	11,3785	14-12-21	568.534.164,42	13.943
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5250	12,5268	14-12-21	224.402.119,93	8.712
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9353	9,9090	14-12-21	2.418.485.120,24	55.757
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	12,2613	12,1644	14-12-21	95.780.702,75	11.745
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9058	9,7706	14-12-21	46.742.136,27	2.527
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6614	10,5018	14-12-21	1.066.118,60	606
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.	6,1445	6,1261	14-12-21	22.977,52	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1436	6,1252	14-12-21	893.142,32	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1436	6,1252	14-12-21	4.657.639,57	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1436	6,1252	14-12-21	5.335.702,16	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7022	7,6828	15-12-21	962.473.834,41	29.848
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9920	7,9721	15-12-21	3.730.500,22	573
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.	7,8421	7,8225	15-12-21	7.159.343,59	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1029	11,0495	15-12-21	118.095.863,34	4.802
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6255	11,5699	15-12-21	3.129,30	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.	11,4228	11,3681	15-12-21	3.854.843,40	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1426	9,1127	15-12-21	750.636.848,92	22.178
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6971	9,6670	15-12-21	12,83	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3074	9,2772	15-12-21	14.171.604,29	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.	7,3997	7,3681	14-12-21	10.142.159,16	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4818	14,3536	14-12-21	288.489.012,22	7.172
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6401	17,5564	14-12-21	21.712.645,45	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,5074	989,8958	14-12-21	15.646.953,22	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	988,1582	984,2117	14-12-21	16.612.758,79	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3562	11,3377	14-12-21	63.675.396,73	1.393
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5666	10,5365	14-12-21	16.341.669,60	677
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.	468,9132	464,1401	15-12-21	5.243.416,49	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,3702	238,0061	15-12-21	32.610.929,03	1.182
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.	168,1663	166,9367	14-12-21	24.327.724,98	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.	186,5811	185,2214	14-12-21	66.463.384,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5474	30,5310	14-12-21	6.550.583,61	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6132	29,5958	14-12-21	113.707,28	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,2712	141,4008	15-12-21	13.532.254,47	459
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,4849	286,1430	15-12-21	80.508.170,22	2.476
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	103,0601	103,0856	13-12-21	17.689.433,93	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1567	103,1805	13-12-21	38.996.389,13	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,3632	104,2293	13-12-21	2.844.988,97	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,2725	105,1332	13-12-21	22.772.254,72	338
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6470	134,9750	14-12-21	54.958.823,12	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2837	13,2955	15-12-21	8.234.586,85	720
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	10,2602	10,2338	14-12-21	10.757.280,41	571
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1174	10,0911	14-12-21	3.127.736,74	138
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	12,6094	12,6532	15-12-21	3.812.570,51	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6656	9,6316	14-12-21	4.847.508,78	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2010	18,1254	14-12-21	54.192.161,85	5.376
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.	23,2908	23,1243	14-12-21	58.023.283,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0134	22,8481	14-12-21	76.632,54	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1276	22,9620	14-12-21	88.361,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9414	9,9305	14-12-21	7.924.933,29	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4615	9,4510	14-12-21	17.254.722,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8696	14-12-21	163.943,15	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5091	14-12-21	5.772,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9179	9,9070	14-12-21	802.748,29	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4877	14-12-21	46,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6564	14-12-21	6.769.962,78	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1550	14-12-21	33.958.746,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5869	10,5708	14-12-21	264.285,29	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2184	10,2029	14-12-21	12.705,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6692	10,6531	14-12-21	1.169,28	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1750	14-12-21	51.994,82	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,8857	11,8945	15-12-21	14.323.656,38	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7915	11,7997	15-12-21	615.750,82	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9250	11,9335	15-12-21	11.019,14	36
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9444	14-12-21	455.116,61	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9433	9,9320	14-12-21	641.422,52	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8603	11,7825	14-12-21	1.035.759,59	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8608	11,7831	14-12-21	11.011.034,55	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,6373	14-12-21	4.690.700,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3071	23,1405	14-12-21	127.474.783,22	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3087	192,3082	13-12-21	9.872.461,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,7613	252,4769	13-12-21	3.294.739,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3427	23,3069	13-12-21	8.927.338,32	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.	66,2368	66,2295	13-12-21	112.965.622,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,9247	141,6670	13-12-21	4.708.164,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,7425	140,4927	13-12-21	791.709.740,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8025	65,7924	13-12-21	23.903.816,15	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7499	87,7278	13-12-21	36.202.443,64	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	96,1561	95,1791	14-12-21	125.360,31	9
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,6587	96,6674	14-12-21	1.352.011,61	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,9108	13,7991	14-12-21	7.653.664,12	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2437	10,2268	14-12-21	2.754.973,75	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8150	10,7815	14-12-21	16.370.550,24	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7832	11,7275	14-12-21	27.099.043,72	263
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8462	12,7599	14-12-21	10.978.268,89	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7139	9,6720	14-12-21	7.888.669,94	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,0824	107,2553	14-12-21	88.715.841,03	1.714
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,9101	156,7042	14-12-21	14.750.078,66	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5361	12,5033	14-12-21	57.451.435,10	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,0882	131,4877	14-12-21	21.008.581,07	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	10,5969	10,4454	14-12-21	23.922.564,45	793
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,6370	119,1170	14-12-21	9.289.797,15	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,4615	110,9758	14-12-21	75.447.913,69	1.091
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7798	33,7124	14-12-21	105.635.405,89	532
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8351	6,8098	14-12-21	164.003.772,30	817
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8869	6,8605	14-12-21	7.115.478,05	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9582	5,9561	14-12-21	194.210.543,00	6.665
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4277	7,4069	14-12-21	243.345.958,77	8.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5238	7,5029	14-12-21	7.742.761,04	1.531
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,1999	69,8740	14-12-21	58.935.997,12	2.779
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,6081	70,2823	14-12-21	629.948,29	257
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9743	5,9723	14-12-21	1.004,67	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2117	6,2062	14-12-21	1.440.392.964,82	43.049
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2018	6,1964	14-12-21	20.844.943,64	4.238
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0425	70,9335	14-12-21	51.021.729,85	7.996
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0407	7,9938	14-12-21	994,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8821	11,8372	15-12-21	16.781.521,95	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.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4804	9,4840	15-12-21	3.437.435,82	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4057	9,4091	15-12-21	5.116.312,96	93
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5353	5,5350	15-12-21	19.560.571,62	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1556	10,1465	14-12-21	21.420.273,36	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0473	1,0421	14-12-21	16.312.192,88	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0348	1,0343	14-12-21	33.011.121,28	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0128	1,0126	15-12-21	32.751.200,20	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5831	5,5319	15-12-21	24.071.794,76	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6028	5,5502	15-12-21	9.220.523,06	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8704	5,8108	15-12-21	15.625.339,59	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7336	5,6752	15-12-21	1.554.874,67	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9614	6,9131	15-12-21	3.360.467,59	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9766	6,9249	15-12-21	2.445.440,14	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0233	6,9743	15-12-21	41.409.360,43	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9556	4,9529	15-12-21	4.173.421,14	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0099	5,0071	15-12-21	346.148,40	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4575	11,1240	15-12-21	16.736.645,12	327
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9679	11,9663	15-12-21	17.717.273,96	192
KALAHARI	ES0160623007	BANKINTER S.A.	12,1187	11,9346	15-12-21	5.940.478,17	131
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.	12,6779	12,3261	15-12-21	18.428.279,41	513
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2311	10,9194	15-12-21	12.716.463,76	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0566	13,8886	14-12-21	3.428.803,02	100
TABOR	ES0179632007	BANKINTER S.A.	9,9754	9,9858	14-12-21	9.300.020,57	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3464	1,3390	14-12-21	1.750.769,05	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2459	1,2430	14-12-21	9.524.717,67	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2475	14-12-21	4.211.327,18	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2560	1,2530	14-12-21	45.226.017,66	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3354	1,3281	14-12-21	756.284,37	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3629	1,3554	14-12-21	10.680.826,55	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2491	1,2442	14-12-21	7.441.952,05	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2432	1,2383	14-12-21	3.352.096,92	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2680	1,2630	14-12-21	131.351.403,88	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2693	2,2802	15-12-21	10.638.456,40	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6636	1,6660	15-12-21	19.513.136,44	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0889	7,0916	15-12-21	74.112.758,31	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4440	10,5392	15-12-21	113.130,88	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7581	10,8659	15-12-21	3.177,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,3689	11,4830	15-12-21	130.315,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3591	11,4721	15-12-21	4.776.666,37	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2461	5,2284	14-12-21	16.757.616,11	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,3849	129,9927	15-12-21	2.904.821,75	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,8189	133,4459	15-12-21	11.152.500,77	44
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2137	16,2813	15-12-21	16.424.938,36	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0935	1,0951	15-12-21	31.195.746,51	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0130	106,1808	15-12-21	7.375.899,98	52

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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*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,8430	109,0178	15-12-21	3.695.466,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9130	101,8671	15-12-21	6.713.591,29	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3328	103,2875	15-12-21	7.481.239,54	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0395	1,0391	15-12-21	41.369.802,93	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4863	94,4793	15-12-21	1.306.288,71	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3955	95,3893	15-12-21	2.622.522,41	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9549	9,9542	15-12-21	1.175.855,96	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8257	,8240	15-12-21	23.591.429,85	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,8831	1.135,3253	14-12-21	6.325.841,56	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	872,5507	867,0529	14-12-21	27.805.387,88	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5159	10,5042	14-12-21	266.699.742,96	19.459
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8741	10,8561	14-12-21	294.849.571,76	16.938
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2895	11,2608	14-12-21	277.311.981,28	14.866
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4684	11,4356	14-12-21	320.285.747,41	15.582
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9343	11,8890	14-12-21	432.263.939,08	23.959
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6696	12,6046	14-12-21	152.121.292,16	10.958
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6233	13,5312	14-12-21	127.353.543,43	12.071
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5139	17,5763	15-12-21	372.285.890,96	14.254
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6893	12,6926	15-12-21	133.243.809,89	8.453
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5795	17,6183	15-12-21	269.334.617,25	16.941
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1896	14,9995	15-12-21	239.757.588,22	21.120
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5577	14,5725	15-12-21	372.092.514,44	21.391
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9437	9,9488	14-12-21	477.785,70	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	9,8587	9,8566	13-12-21	1.337.875,39	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8983	9,8964	13-12-21	354.122,20	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9047	9,9028	13-12-21	979.158,84	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9095	9,9077	13-12-21	781.477,22	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8542	9,6700	13-12-21	18.048.462,66	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9515	9,7657	13-12-21	8.302.825,94	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7219	9,5405	13-12-21	9.138.157,49	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1017	9,9222	13-12-21	6.242.598,24	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9224	9,9307	13-12-21	4.341.257,45	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9479	9,9563	13-12-21	2.179.806,14	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9549	9,9635	13-12-21	3.259.436,94	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9634	9,9721	13-12-21	1.714.064,88	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5758	12,5741	15-12-21	124.972.505,00	565
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6210	12,6193	15-12-21	55.337.993,54	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6668	7,5675	15-12-21	3.682.488,67	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8532	7,7517	15-12-21	123.400,94	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,9169	19,7529	14-12-21	22.879.320,32	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,2789	20,1123	14-12-21	6.249.735,45	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8824	32,4293	15-12-21	18.053.444,69	185
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6576	33,2184	15-12-21	8.049.258,18	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5334	12,4808	14-12-21	10.336.626,72	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4323	19,4269	15-12-21	20.734.339,88	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5382	19,5329	15-12-21	24.820.237,01	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9631	3,9629	14-12-21	3.365.227,49	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4631	20,4372	14-12-21	20.797.989,78	132

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	12,9125	12,8840	14-12-21	23.880.070,58	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6032	11,6428	15-12-21	17.148.507,53	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.730,2030	2.717,3972	14-12-21	5.229.789,48	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.555,3065	2.543,2504	14-12-21	243.362,41	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3018	12,1889	14-12-21	8.284.586,05	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4819	9,4466	14-12-21	6.842.225,44	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7595	9,7531	14-12-21	1.660.814,13	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7450	10,6704	14-12-21	6.041.325,92	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0287	10,8878	13-12-21	1.052.729,86	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,6047	9,5877	13-12-21	944.997,53	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0746	10,0418	13-12-21	7.677.518,42	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4457	12,4247	13-12-21	1.088.595,22	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2816	11,2632	13-12-21	1.253.032,82	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4781	10,4592	13-12-21	3.092.989,16	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2004	11,1988	13-12-21	4.089.644,43	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4176	14,3902	13-12-21	2.058.523,79	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5993	11,5969	13-12-21	1.637.265,62	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1498	13,1378	13-12-21	2.038.482,03	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0909	12,0732	13-12-21	1.616.045,45	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8638	13,8431	13-12-21	7.023.411,90	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3103	10,2902	13-12-21	1.880.720,74	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5881	10,5798	13-12-21	2.051.873,30	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6177	13,5035	13-12-21	16.808.177,49	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,9779	10,8470	13-12-21	916.889,76	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1375	10,1312	13-12-21	1.203.794,70	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1877	11,1739	13-12-21	2.558.668,96	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9464	11,9358	13-12-21	4.678.910,77	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5268	13,3847	13-12-21	4.296.466,12	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9657	11,7430	13-12-21	2.280.221,75	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6533	11,5737	13-12-21	3.656.700,98	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1371	11,1022	13-12-21	3.126.961,51	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3972	10,4028	13-12-21	16.116.915,04	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2191	11,1723	13-12-21	847.724,25	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3301	12,3208	13-12-21	9.042.621,68	70
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5209	6,5412	13-12-21	5.232.613,89	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7200	9,7173	13-12-21	1.021.857,94	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2160	9,1823	13-12-21	789.767,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0080	14,9492	13-12-21	15.632.020,34	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7826	9,7219	13-12-21	4.435.603,58	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4254	1,4206	13-12-21	32.855.759,01	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7077	96,5137	13-12-21	4.197.954,08	54
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9739	9,9725	13-12-21	59.835,46	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0476	11,0380	13-12-21	7.799.190,08	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3036	10,3050	13-12-21	2.674.234,06	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6544	11,6286	14-12-21	11.059.001,19	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4432	90,4384	15-12-21	14.882,24	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	15-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,5668	110,5948	15-12-21	895.049,05	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,4095	111,1392	15-12-21	1.016.586,26	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,7184	162,2237	15-12-21	109.007,46	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,1585	296,9080	15-12-21	5.278.876,08	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3825	107,5178	15-12-21	54.091,05	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,8106	113,9516	15-12-21	2.936.334,15	217
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8890	103,8823	15-12-21	1.843,10	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3813	47,3789	15-12-21	3.553,43	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2176	103,2147	15-12-21	1.055,09	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,3136	116,5325	14-12-21	7.699.269,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9359	134,4668	14-12-21	68.335.657,36	4.628
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1603	120,0673	14-12-21	662.898,81	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,2778	135,0313	14-12-21	2.565.219,36	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	123,9077	123,1307	14-12-21	1.786.946,59	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,0183	85,5963	14-12-21	1.700.681,85	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.	114,9512	114,5743	14-12-21	3.871.240,47	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,7566	116,8462	14-12-21	2.180.945,10	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,1373	125,7784	14-12-21	1.163.527,67	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,4771	110,8157	14-12-21	968.211,79	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,5943	110,9342	14-12-21	2.814.584,89	160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,6082	53,9393	14-12-21	603.381,96	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4250	13,4148	14-12-21	5.271.260,26	462
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	14-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,9112	150,4045	14-12-21	11.302.098,02	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	14-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,7797	112,1474	14-12-21	2.105.841,77	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9297	54,9260	14-12-21	494.191,06	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0104	134,0008	14-12-21	181.209,71	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,6528	150,1931	14-12-21	1.460.520,38	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,9572	128,3737	14-12-21	9.185.599,98	824
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,3389	74,9824	14-12-21	1.106.706,13	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0046	69,0029	14-12-21	388,36	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	181,6712	180,6548	14-12-21	4.032.777,24	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2642	118,2579	14-12-21	8.251.360,76	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,2454	104,1279	14-12-21	1.284.895,09	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	14-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,0561	126,7592	14-12-21	1.296.996,32	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4963	97,4901	14-12-21	105.854,70	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	14-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,3583	132,6535	14-12-21	1.781.308,36	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,8611	152,3215	15-12-21	23.180.828,04	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	177,5078	176,9371	15-12-21	3.007.932,25	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	151,2875	150,7989	15-12-21	1.697.143,74	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,2268	480,8916	15-12-21	16.816.834,70	1.041
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7791	55,0216	15-12-21	8.304.664,27	276
IGVF	ES0147411005	BANCO INVERSIS NET	9,0112	9,1471	15-12-21	17.589.997,56	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,4028	128,6874	15-12-21	14.284.423,97	549
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,6496	96,5423	15-12-21	10.407.488,02	717
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2953	10,3400	15-12-21	16.781.866,76	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6839	26,7238	15-12-21	73.962.988,22	835
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6634	59,8693	15-12-21	70.165.523,96	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0899	18,0835	15-12-21	4.168.453,12	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1346	9,8617	15-12-21	8.725.317,11	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,6249	1.448,5935	15-12-21	3.910.249,72	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,9554	155,4372	15-12-21	196.070.057,66	4.052
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1058	22,0892	15-12-21	4.695.885,54	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6667	101,9013	15-12-21	3.735.320,44	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1182	1,0962	14-12-21	4.704.636,83	1.727
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0306	1,0265	14-12-21	1.028.808,56	555
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9660	,9581	14-12-21	3.447.221,27	574
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1091	1,1075	14-12-21	1.409.236,98	692
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,1517	129,2986	15-12-21	13.027.054,65	607
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7531	103,5584	14-12-21	2.651.811,56	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4894	101,2981	14-12-21	52.957,54	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3737	102,1819	14-12-21	4.821.787,74	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4169	10,4201	14-12-21	1.930.639,82	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3904	10,3934	14-12-21	6.295.257,44	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3730	11,4988	15-12-21	6.377.696,49	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9920	13,1360	15-12-21	774.182,92	59
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3798	10,4947	15-12-21	222.831,34	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,7958	12,9690	15-12-21	4.642.854,44	150
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,7934	12,9665	15-12-21	1.133.230,71	45
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,6187	14,8163	15-12-21	20.805.012,29	902
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2854	7,2841	15-12-21	18.834.955,79	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3908	10,3877	15-12-21	779.102,16	95
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0877	10,0860	15-12-21	3.589.462,25	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3515	10,3545	14-12-21	12.415.818,68	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9068	22,8885	15-12-21	29.316.909,61	1.325
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8394	10,8311	15-12-21	30.849,65	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3972	10,3891	15-12-21	36.335,16	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4662	12,5160	15-12-21	3.539.760,64	156
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3474	13,2897	14-12-21	7.791.718,22	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9091	11,9559	15-12-21	9.692.366,05	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6688	12,6514	14-12-21	63.599.985,11	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0445	14,9428	14-12-21	21.179.581,87	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8640	11,8638	15-12-21	21.732.413,46	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.	13,1086	13,1192	14-12-21	28.618.133,68	533
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2805	14,2499	15-12-21	14.161.321,95	102
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0972	17,0289	14-12-21	27.191.446,76	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3003	12,2277	14-12-21	5.791.426,79	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3005	6,2787	15-12-21	59.931.829,30	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5244	8,3999	15-12-21	9.904.543,15	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	11,0009	15-12-21	1.626.543,03	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,7239	126,7507	15-12-21	40.340.098,34	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6330	92,6030	15-12-21	15.265.928,20	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,0578	93,9914	15-12-21	48.323.836,67	1.507
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,3541	138,6254	15-12-21	908.293.896,09	9.397
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,0650	126,1146	14-12-21	38.167.437,04	537
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3128	123,7874	15-12-21	3.328.932,29	31
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.	122,5126	123,9890	15-12-21	5.160.068,96	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0170	105,6920	14-12-21	6.054.019,94	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.	838,2141	838,1700	15-12-21	227.813.330,79	5.023
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1583	847,1196	15-12-21	151.417.735,32	6.559
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,8377	103,5761	14-12-21	23.684.947,45	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.207,5427	1.193,7247	15-12-21	90.105.655,36	2.991
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5142	71,4934	14-12-21	33.306.616,66	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5385	124,0418	14-12-21	13.267.154,72	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6354	99,6261	15-12-21	1.675.486,64	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7778	101,7683	15-12-21	4.235.109,76	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2892	85,2623	15-12-21	1.233.856,75	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1488	87,1221	15-12-21	130.971,71	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5069	694,4838	15-12-21	52.659.283,99	2.464
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2529	861,2279	15-12-21	61.620.114,68	1.967
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5332	746,5147	15-12-21	116.083.289,69	822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9498	85,9482	15-12-21	279.526.679,47	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,6394	1.719,6040	15-12-21	22.500.551,47	922
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4239	103,2371	14-12-21	215.527.011,69	2.340
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6360	99,5287	14-12-21	44.488.044,59	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,2259	125,4872	14-12-21	18.640.534,72	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,1621	116,6498	14-12-21	55.255.767,75	589
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,5122	109,2021	14-12-21	196.263.774,73	2.109
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,2584	947,1695	14-12-21	7.308.884,29	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.825,8133	1.824,5858	15-12-21	145.561.705,92	4.163
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.891,6618	1.890,4315	15-12-21	125.630.855,93	6.463
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4509	110,3766	15-12-21	4.232.819,00	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.939,2401	4.028,1433	15-12-21	129.643.409,87	3.961
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.341,2997	3.416,7597	15-12-21	36.074,32	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.413,8802	2.449,5770	15-12-21	111.413,55	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5797	98,5738	15-12-21	23.097.379,87	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7371	99,7316	15-12-21	10.720.488,79	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.	101,6347	101,8722	15-12-21	7.768.530,32	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.	101,6293	101,8660	15-12-21	725.871,47	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5609	129,4538	14-12-21	36.241.312,82	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0638	104,9742	14-12-21	14.769.403,36	361

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2937	108,1988	14-12-21	17.992.064,43	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2540	124,2365	14-12-21	28.491.869,66	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0431	104,0096	14-12-21	19.403.393,98	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8772	124,8082	14-12-21	55.892.308,26	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,8411	1.759,0902	14-12-21	21.507.224,41	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.	1.409,9971	1.407,2598	14-12-21	31.748.677,02	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1092	89,9628	14-12-21	13.129.876,15	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8524	834,0140	14-12-21	25.932.150,97	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4538	99,4284	14-12-21	2.307.372,51	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.	98,7254	98,6998	14-12-21	40.353.616,59	1.135
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.	29,8281	29,8268	15-12-21	40.171.845,56	5.667
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9438	28,9421	15-12-21	27.478.048,69	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,3398	672,2452	14-12-21	13.507.018,30	486
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3462	97,2922	14-12-21	11.666.359,60	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6629	107,7207	14-12-21	12.760.864,07	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5682	104,4527	14-12-21	15.217.744,23	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8352	120,7370	14-12-21	24.974.389,08	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9681	104,9232	14-12-21	14.255.593,21	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9602	90,9738	14-12-21	28.329.146,42	791
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8922	104,8073	14-12-21	8.415.386,62	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.889,8242	1.915,6497	15-12-21	69.357.040,09	6.600
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.885,1021	1.910,8369	15-12-21	229.495.649,64	4.911
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3801	63,3615	14-12-21	15.386.494,34	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,4051	100,6190	15-12-21	1.738.928,47	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,3931	111,5234	15-12-21	555.811,59	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4091	83,4556	14-12-21	17.853.657,01	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4577	77,4848	14-12-21	31.056.665,36	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5992	108,4144	14-12-21	7.879.423,43	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7366	69,7303	14-12-21	38.221.189,58	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,8716	824,9326	14-12-21	19.150.225,42	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5307	82,2718	14-12-21	13.520.779,94	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,7167	857,1729	15-12-21	1.974.746,12	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,3785	155,2877	15-12-21	6.181.195,33	386
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,8700	146,7862	15-12-21	741.785,90	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,5117	876,0509	15-12-21	11.490.319,60	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,2262	925,1444	15-12-21	21.618.482,61	3.768
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6913	117,4572	14-12-21	25.567.813,57	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7575	81,4853	14-12-21	11.956.852,15	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,7113	140,1951	14-12-21	6.741.748,86	3.088
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,9815	134,5242	14-12-21	55.548.581,34	3.080
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.	1.775,5073	1.764,1234	14-12-21	14.498.087,40	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9447	101,9605	15-12-21	5.801.140,59	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1803	102,1968	15-12-21	2.263.627,12	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.281,7084	1.280,7505	15-12-21	170.059,64	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1626	105,1554	15-12-21	424.180,28	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.	528,1288	530,2531	15-12-21	9.892.306,03	5.639
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,2374	130,4107	14-12-21	6.408.078,50	730
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7693	101,5705	14-12-21	6.553.329,54	209
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8366	104,6318	14-12-21	170.284.658,27	7.235
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2360	100,1277	14-12-21	16.932.012,68	950
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,4545	116,8991	14-12-21	69.931.800,21	3.201
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6621	110,3229	14-12-21	69.256.174,68	4.278
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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.	141,1876	141,7428	15-12-21	117.647.635,69	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,2037	136,7364	15-12-21	60.256.021,48	459
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,2791	136,8116	15-12-21	1.580.936,19	71
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9541	104,0221	15-12-21	18.968.918,46	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1454	106,2160	15-12-21	811.728.467,18	875
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2484	105,3172	15-12-21	613.513.173,69	5.288
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0163	105,0845	15-12-21	19.030.662,57	801
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6227	101,6364	15-12-21	507.569.552,87	420
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0578	101,0704	15-12-21	167.119.978,89	1.197
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9569	100,9692	15-12-21	2.125.262,04	71
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,8679	127,2096	15-12-21	251.509.753,30	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8142	121,1374	15-12-21	139.833.480,99	1.251
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,4274	120,7492	15-12-21	4.138.914,31	182
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,4208	116,6152	15-12-21	761.659.187,21	868
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0564	113,2433	15-12-21	580.002.949,80	4.945
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2930	110,4753	15-12-21	10.301.732,07	100
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7636	112,9497	15-12-21	16.585.179,75	716
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,2253	1.136,6711	15-12-21	24.575.730,74	1.207
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,0083	1.153,4732	15-12-21	1.090.668,16	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.	1.147,2547	1.146,6192	14-12-21	13.921.171,15	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,2303	1.175,2171	14-12-21	12.780.225,86	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.	95,2954	94,6937	15-12-21	14.957.404,99	5.311
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5786	71,5778	14-12-21	14.263.077,17	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7835	103,7902	15-12-21	6.390.130,44	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,6788	1.489,4959	14-12-21	16.021.704,74	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,9010	682,8698	14-12-21	21.134.727,25	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	731,8318	730,7654	15-12-21	4.545.537,66	2.927
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.075,4205	1.086,0423	15-12-21	62.289,12	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,9280	166,3106	15-12-21	34.101.500,70	1.549
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3441	165,7254	15-12-21	19.194.346,07	5.803
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.270,7717	1.256,2577	15-12-21	1.443.651,83	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,7644	136,9659	14-12-21	29.777.327,50	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5955	105,4056	14-12-21	525.458.714,13	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2845	100,1770	14-12-21	164.820.291,39	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,2914	118,7705	14-12-21	144.420.927,58	298
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,3561	112,0385	14-12-21	489.557.730,08	1.087
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1638	859,9945	14-12-21	12.618.500,39	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5381	860,7651	14-12-21	10.205.719,20	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.	106,0026	105,8672	14-12-21	23.898.365,27	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8711	1.029,3801	14-12-21	53.933.699,35	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5996	120,5289	14-12-21	29.800.185,37	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2406	82,8265	14-12-21	15.402.767,75	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3404	101,1138	15-12-21	79.872.621,45	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	842,2981	844,7070	15-12-21	40.581.881,98	1.199
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.	913,0808	913,4737	14-12-21	9.877.331,92	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,9544	1.206,0259	15-12-21	63.660.823,47	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7151	100,7063	15-12-21	128.882.841,86	3.156
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	490,1620	492,1229	15-12-21	49.919.894,98	1.982
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0338	74,9913	14-12-21	13.160.179,00	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,2489	1.016,0831	15-12-21	143.654.246,25	2.825
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,9202	1.024,7585	15-12-21	153.714.307,72	6.020
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,0915	1.317,8008	15-12-21	33.705.713,21	1.101
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,8758	1.350,6002	15-12-21	156.988.733,14	6.340
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.	85,4830	84,9410	15-12-21	42.207.551,55	1.329
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6725	123,6484	14-12-21	23.412.102,17	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.	2.336,6721	2.371,1752	15-12-21	64.369.879,89	2.988
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	677,5949	676,5936	15-12-21	9.486.967,52	551
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.059,4558	1.069,8992	15-12-21	50.449.978,43	2.055
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.	13,3838	13,3474	15-12-21	20.658.382,15	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0180	113,9888	14-12-21	45.254.891,47	1.258
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7643	99,7393	14-12-21	18.604.058,67	20

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*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.274,0309	1.257,8500	15-12-21	8.530.965,16	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,5000	1.042,0352	14-12-21	110.749.961,74	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8962	109,7972	14-12-21	62.580.213,16	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,9896	105,6593	14-12-21	81.549.534,27	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,4082	123,7225	14-12-21	16.893.969,12	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.232,5034	1.221,2511	14-12-21	21.353.688,06	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6966	17,6543	14-12-21	78.829.409,58	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0936	7,0800	14-12-21	25.183.004,62	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3074	7,2678	14-12-21	19.541.415,37	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,4181	245,8639	15-12-21	13.747.306,95	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2836	10,2446	13-12-21	3.906.414,13	395
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8620	9,8614	14-12-21	346.108.911,20	20.599
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5838	7,5832	14-12-21	266.240.883,45	665
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1269	20,2489	14-12-21	94.158.331,40	8.434
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8357	31,6555	13-12-21	65.691.011,41	4.699
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,3975	26,2421	14-12-21	42.813.643,51	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8262	25,6722	14-12-21	608.915.373,52	30.625
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0308	15,9413	13-12-21	47.792.458,17	4.238
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7236	9,7355	14-12-21	92.446.730,90	6.318
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,1553	101,0974	14-12-21	7.812.399,39	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1100	96,0508	14-12-21	272.412.891,42	17.138
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,3457	225,2034	14-12-21	35.008.525,01	4.118
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0867	21,2311	14-12-21	93.963.022,99	4.064
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8029	11,6963	14-12-21	108.889.886,94	3.344
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4824	7,4262	14-12-21	19.939.195,25	1.279
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4975	28,2868	14-12-21	74.995.424,77	2.961
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3525	7,3205	14-12-21	16.889.868,20	2.067
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4717	16,4679	14-12-21	225.371.271,03	8.140
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.335,4965	1.338,7992	14-12-21	19.985.034,51	476
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,5988	36,2792	14-12-21	1.278.131.306,47	65.102
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3538	34,1750	14-12-21	262.396.226,82	7.785
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3827	23,1926	14-12-21	158.238.080,93	7.522
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1831	36,9912	14-12-21	22.555.427,98	1.239
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3125	12,3121	14-12-21	11.926.713,47	561
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8840	12,8808	14-12-21	41.516.212,73	1.330
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5393	10,5397	14-12-21	10.249.086,70	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5141	10,5145	14-12-21	157.578.543,42	4.510
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7486	13,7396	14-12-21	50.286.578,93	1.980
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3451	10,3425	14-12-21	13.365.619,41	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9606	14-12-21	164.847.199,73	7.786
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9707	75,1636	14-12-21	59.717.679,50	1.837
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,9960	1.936,4968	14-12-21	98.276.815,09	2.586
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,5698	1.976,0864	14-12-21	619.312.489,28	19.943
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8318	176,9178	14-12-21	18.382.217,60	984
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5698	12,5663	14-12-21	45.961.665,00	1.259
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2664	19,2519	14-12-21	17.357.912,88	111
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0052	10,0049	13-12-21	795.942.083,42	19.403
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8309	9,8301	13-12-21	493.544.777,76	14.075
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9799	15,9885	13-12-21	331.532.487,04	11.169
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6357	14,6512	13-12-21	73.303.066,73	3.094
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2337	15,2226	13-12-21	12.132.657,54	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8299	10,8325	14-12-21	37.314.258,29	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1451	10,1198	13-12-21	42.863.496,62	2.049
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9735	9,9676	13-12-21	73.595.014,09	2.577
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2546	10,2366	14-12-21	487.885.777,95	20.895
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3402	10,3393	14-12-21	108.975.167,87	4.256
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4513	131,4153	14-12-21	481.261.367,80	16.991
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,2540	1.419,1156	14-12-21	80.534.133,84	3.014
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2654	11,2534	13-12-21	35.018.426,50	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7006	9,6998	14-12-21	107.956.306,93	5.771
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6645	9,6637	14-12-21	95.433.570,85	4.890
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6752	9,6745	14-12-21	119.716.301,39	5.975
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1298	11,1289	14-12-21	205.581.673,83	9.522
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6106	11,6096	14-12-21	111.488.222,37	5.212
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,2861	955,7856	13-12-21	24.476.535,02	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,6453	938,0891	13-12-21	2.182.958.824,12	73.538
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6591	10,6508	13-12-21	452.982.160,64	17.982
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8173	8,7930	13-12-21	82.610.153,38	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3395	11,2927	13-12-21	159.216.602,64	6.977

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7611	9,7573	14-12-21	320.511.322,39	8.185
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5573	11,5577	14-12-21	514.019.252,48	14.519
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7887	10,7865	14-12-21	974.886.904,28	23.577
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7918	9,7906	13-12-21	285.667.556,71	20.643
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3916	10,3815	13-12-21	152.737.359,19	10.424
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9001	10,8802	13-12-21	28.394.717,10	3.171
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0606	11,0494	14-12-21	172.790.584,39	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6406	10,6602	14-12-21	162.585.922,80	5.258
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0643	11,0811	14-12-21	121.050.241,21	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5350	10,5402	14-12-21	62.366.653,86	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3765	11,3670	14-12-21	259.326.233,30	9.031
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1338	14-12-21	78.538.792,44	2.975
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1479	10,1475	14-12-21	47.813.973,01	1.807
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8556	2,8573	13-12-21	59.554.403,83	4.203
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8605	9,8654	14-12-21	87.851.642,60	3.360
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0712	6,0711	14-12-21	4.324.610,24	220
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0691	6,0687	14-12-21	4.083.505,03	223
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1156	6,1150	14-12-21	15.761.392,65	666
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6587	6,6519	14-12-21	23.603.902,58	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8253	6,8175	14-12-21	43.735.042,29	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2087	6,2080	14-12-21	17.338.311,67	712
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5391	7,5343	14-12-21	61.136.878,17	2.097
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9354	13-12-21	1.423.171.174,09	54.651
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4079	10,4104	13-12-21	1.531.102.630,74	54.651
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6607	14,6265	13-12-21	1.518.279.552,78	54.651
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1935	17,1797	13-12-21	9.807.275,73	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,2466	814,2292	13-12-21	16.700.564,53	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9131	10,9110	13-12-21	8.714.671.495,48	251.683
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2179	14,1801	13-12-21	1.130.634.213,80	41.983
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3198	13,3055	13-12-21	9.261.740.608,47	267.413
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1024	8,0666	13-12-21	63.499.823,51	4.948
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5308	11,5342	13-12-21	16.047.244,49	1.177
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,5226	567,9539	13-12-21	10.809.656,27	642
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,3300	144,4152	15-12-21	9.580.025,63	280
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1152	116,8003	15-12-21	47.461.699,29	2.353
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,4794	233,0924	15-12-21	1.673.290.978,76	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1471	60,6675	15-12-21	145.385.686,27	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6797	15,6796	15-12-21	62.709.652,50	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0112	15,0054	15-12-21	36.337.973,12	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9662	14,9663	15-12-21	124.714.590,90	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5888	16,5819	15-12-21	32.052.262,79	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,0606	284,4889	15-12-21	161.482.858,71	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,4869	52,1978	15-12-21	1.482.386.173,59	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1308	13,2649	15-12-21	22.932.174,28	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8259	12,9004	15-12-21	46.410.250,82	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9820	33,8366	15-12-21	56.926.185,92	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0800	11,0931	15-12-21	149.329.430,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0504	13,0489	15-12-21	223.717.958,96	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,4704	213,1979	15-12-21	380.456.895,86	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.	7,9770	7,9723	14-12-21	724.034,32	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1342	8,1295	14-12-21	35.213.487,75	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1485	8,1439	14-12-21	3.394.833,18	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.	14,6772	14,6077	14-12-21	38.747.876,13	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3797	12,3447	14-12-21	58.138,58	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6068	12,5550	14-12-21	8.797.185,49	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7468	12,6946	14-12-21	43.050.894,94	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6854	12,6336	14-12-21	2.490.122,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0233	6,0097	14-12-21	2.667.293,90	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1254	6,1116	14-12-21	12.116.166,06	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.	890,5904	890,3309	14-12-21	14.739.429,33	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9924	5,9838	14-12-21	10.472.323,00	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.	1.240,3837	1.243,1524	15-12-21	4.590.314,33	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.300,6122	1.303,5235	15-12-21	2.578.706,16	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4117	10,4162	15-12-21	21.659.588,55	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2564	102,2511	13-12-21	13.038.152,31	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9352	6,9063	14-12-21	142.240.176,69	1.722
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5259	9,4861	14-12-21	351.481.327,54	1.809
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8295	10,7843	14-12-21	169.609.256,01	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,7516	152,6409	13-12-21	25.205.790,74	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5619	11,5567	14-12-21	20.274.688,01	972
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2793	8,2732	14-12-21	98.823.011,12	7.748
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0169	6,0156	14-12-21	561.539.200,71	2.466
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2441	30,2375	14-12-21	204.819.603,90	10.610
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0018	6,0005	14-12-21	40.139.616,65	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4401	30,4335	14-12-21	119.911.115,81	1.647
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7224	30,7157	14-12-21	48.203.006,15	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8116	109,8075	14-12-21	4.539.351,05	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,2982	1.356,9357	14-12-21	164.909.989,79	1.042
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2281	16,1629	13-12-21	53.785.729,86	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	107,0170	14-12-21	1.005,96	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	841,1633	846,1624	14-12-21	34.122.508,51	2.610
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8141	11,7621	14-12-21	91.207.572,82	3.745
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,8199	188,9909	14-12-21	293.292,27	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,9825	158,2877	14-12-21	995,63	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,5822	125,8658	14-12-21	994,34	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9357	21,8110	14-12-21	64.878.290,23	4.896
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,4995	161,3923	13-12-21	3.345.242,09	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,8235	155,7292	13-12-21	1.074,42	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,6036	149,4892	13-12-21	102.841.614,92	6.054
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3442	100,3177	14-12-21	24.355.821,35	72
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6402	8,6917	14-12-21	1.329.467,62	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1905	13,2685	14-12-21	35.172.512,74	1.773
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6482	7,6937	14-12-21	769,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2654	7,2634	14-12-21	13.095.331,11	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3500	7,3477	14-12-21	55.416.658,10	7.113
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1867	8,1845	14-12-21	1.359,79	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3211	11,3177	14-12-21	25.656.223,64	327
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8453	11,8419	14-12-21	5.334.126,15	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5306	5,5951	14-12-21	547.189,63	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0642	5,1231	14-12-21	37.412.379,28	2.796
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4848	5,5486	14-12-21	12.968.197,12	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6025	24,4741	14-12-21	47.517.711,05	4.318
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1358	10,2162	14-12-21	5.098.985,70	11
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,2732	39,5831	14-12-21	36.282.050,13	4.188
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8883	6,9429	14-12-21	5.855.317,74	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6918	9,7684	14-12-21	28.498.625,54	387
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7639	10,7082	14-12-21	19.292.933,69	880
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2147	15,1355	14-12-21	23.058.435,26	317
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7592	18,6618	14-12-21	3.096.536,14	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7837	6,7425	14-12-21	31.605.081,89	3.243
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3747	7,3301	14-12-21	20.890.006,46	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7472	7,7004	14-12-21	2.684.471,88	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3499	6,3117	14-12-21	13.967.426,82	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7765	25,6520	13-12-21	32.554.301,05	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7291	27,5968	13-12-21	3.395.716,77	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2263	101,1954	14-12-21	1.093.123,71	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6555	98,6245	14-12-21	154.211.996,22	3.659
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7422	99,7116	14-12-21	83.756.754,60	755
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2833	1,2829	14-12-21	67.406.368,16	11.298
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9771	5,9722	14-12-21	115.736.266,40	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0080	6,0041	14-12-21	10.591.236,09	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9760	5,9719	14-12-21	29.832.613,98	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9924	5,9884	14-12-21	59.938.099,83	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8328	13,7277	14-12-21	12.377.225,54	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,1797	32,9265	14-12-21	862.440.921,10	34.749
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6688	7,6647	13-12-21	463.381.286,70	5.103
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0887	7,0773	13-12-21	9.444,53	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7092	6,6978	13-12-21	291.940.661,96	15.224
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7789	6,7676	13-12-21	268.328.906,68	3.204
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5388	8,5180	13-12-21	637.046.983,75	35.643
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7389	8,7178	13-12-21	492.633.142,95	5.774
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8700	8,8426	13-12-21	72.992.148,27	4.933
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0771	9,0494	13-12-21	48.668.418,03	561
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1446	9,1157	13-12-21	19.167.004,22	1.616
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3590	9,3297	13-12-21	10.927.815,43	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4931	7,4889	13-12-21	655.326.536,05	30.823
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4729	101,4976	13-12-21	223.379.453,92	11.976
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	107,5268	108,1548	14-12-21	15.148,54	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,9431	17,0419	14-12-21	35.669.176,32	2.434
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,8065	118,1382	14-12-21	85.146,77	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,3829	106,6819	14-12-21	1.002,81	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3418	8,3652	14-12-21	6.933.588,19	533
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3140	7,3178	14-12-21	21.977.948,52	824
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8821	99,8657	14-12-21	318.950.551,96	116.559
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1224	102,1048	14-12-21	1.099,89	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5596	10,5578	14-12-21	313.988.588,82	12.641
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5008	8,5005	14-12-21	20.709.289,98	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5753	6,5894	13-12-21	22.407.772,84	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2059	6,2188	13-12-21	15.037.692,53	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3585	6,3719	13-12-21	1.011.784,76	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1203	6,1329	13-12-21	20.817.566,47	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,2794	124,2296	14-12-21	97.922,12	4
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5209	9,4408	14-12-21	56.258.840,86	3.683
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3631	15,3736	13-12-21	582.073.708,18	43.742
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3799	16,3914	13-12-21	73.767.535,67	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8645	8,8633	14-12-21	10.175.776,65	968
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1226	6,1219	14-12-21	24.169.427,88	907
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	99,0099	98,9900	14-12-21	999,80	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,3234	172,2915	14-12-21	30.833.513,10	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.	139,3389	139,1278	13-12-21	49.499,85	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,2330	2.228,9937	13-12-21	112.946.066,56	5.591
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9490	110,5973	14-12-21	48.157.934,54	2.323

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 GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,2653	125,1537	14-12-21	200.064.604,24	8.402
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7069	104,6326	14-12-21	161.213.730,34	7.567
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0755	107,9805	14-12-21	40.832.326,00	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6532	108,5812	14-12-21	61.421.471,63	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0682	105,0446	14-12-21	155.466.448,39	2.575
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8865	106,8540	14-12-21	87.720.978,78	2.755
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,7335	105,6369	14-12-21	124.329.588,19	3.803
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9505	103,9473	14-12-21	49.078.382,65	652
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6159	10,6151	14-12-21	31.900.313,36	1.235
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1256	10,1163	13-12-21	32.423.011,30	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6351	6,6286	13-12-21	21.966.337,77	1.032
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3274	12,3051	13-12-21	19.835.433,88	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3257	8,3101	13-12-21	21.389.514,73	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5225	12,5002	13-12-21	163.196,07	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9745	10,9358	13-12-21	597.707,36	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8372	12,7915	13-12-21	83.705.218,61	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1581	8,1285	13-12-21	34.347.248,12	996
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7108	10,7008	14-12-21	10.860.275,64	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2663	6,2656	14-12-21	261.953.095,20	12.658
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1288	6,1219	14-12-21	22.075.282,43	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3302	7,3219	14-12-21	352.022.422,11	2.224
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3439	7,3355	14-12-21	66.409.341,29	51
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9011	7,8557	14-12-21	1.287.595.201,88	278.562
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9999	5,9967	14-12-21	3.133.354.720,12	390.424
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7062	9,6593	14-12-21	4.756.644.137,50	278.648
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2915	6,2911	14-12-21	2.168.127.087,90	390.560
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8206	5,8204	14-12-21	5.666.892.825,56	390.361
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1397	6,1348	14-12-21	3.334.405.081,63	390.369
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2018	6,2430	14-12-21	243.325.841,05	184.705
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6518	6,6302	14-12-21	2.534.146.717,51	278.658
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8555	5,8538	14-12-21	3.161.553.644,84	390.262
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0815	7,0643	14-12-21	1.396.216.083,45	278.954
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0394	108,0780	13-12-21	460.488,34	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4297	12,4334	13-12-21	493.002.057,50	22.528
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6276	108,3635	14-12-21	552.055,96	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5666	11,5382	14-12-21	73.561.277,53	2.951
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8140	7,8139	14-12-21	902.834.478,26	3.930
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6678	7,6677	14-12-21	1.583.704.573,51	73.360
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9152	7,9152	14-12-21	276.608.533,50	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7377	7,7377	14-12-21	552.952.756,40	4.441
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7990	7,7990	14-12-21	233.199.110,79	594
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5268	8,5274	14-12-21	152.751.010,10	1.589
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9459	24,9469	14-12-21	246.658.035,09	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4904	9,4909	14-12-21	170.364.524,33	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7398	9,7403	14-12-21	20.127.778,54	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.	16,1443	16,1453	13-12-21	176.178.717,08	13.639
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3010	7,2983	14-12-21	451.127,32	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9522	5,9473	14-12-21	46.672.546,57	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4502	9,4416	14-12-21	30.890.412,71	1.208
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1909	6,1903	14-12-21	1.359.447,49	15

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 R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3509	5,3530	14-12-21	5.558.345,63	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5982	5,6005	14-12-21	34.998.895,95	69
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3118	5,3139	14-12-21	2.816.538,23	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2555	6,2499	14-12-21	3.104.773,82	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2821	104,2665	14-12-21	83.166.602,80	3.621
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6107	8,6045	14-12-21	19.169.053,16	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5688	6,5641	14-12-21	51.049.941,63	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4319	,4331	14-12-21	25.999.549,26	1.855
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2090	6,2260	14-12-21	38.086.496,74	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3597	6,3557	14-12-21	1.929.231,77	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3588	6,3547	14-12-21	25.864.516,97	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.	99,9254	99,9137	14-12-21	5.101.960,85	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	100,0000	99,9860	14-12-21	999,86	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6018	109,5881	14-12-21	631.076.910,03	16.250
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2899	6,2874	14-12-21	267.976.320,99	1.905
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2318	7,2288	14-12-21	7.127.506,66	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3971	6,3945	14-12-21	8.718.605,03	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2777	6,2750	14-12-21	30.060.994,75	91
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0549	7,0512	14-12-21	15.514.180,03	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1137	7,1102	14-12-21	5.371.057,50	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2403	6,2391	14-12-21	658.099.235,59	21.534
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0736	6,0720	14-12-21	506.183.974,53	20.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4290	9,4250	14-12-21	222.605.363,11	4.586
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9173	13,9262	13-12-21	755.198.477,31	47.740
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3540	14,3635	13-12-21	821.972.497,34	10.305
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8895	5,8892	14-12-21	2.553.651,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8715	5,8711	14-12-21	616.704,96	28
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8766	5,8762	14-12-21	1.417.287,21	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8802	5,8798	14-12-21	73.497,96	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8012	5,8010	14-12-21	9.509.569,09	89.729
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1054	7,1159	14-12-21	299.823.898,18	117.433
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4523	7,4639	14-12-21	106.086.051,23	117.380
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7835	6,7643	14-12-21	126.418.310,64	117.511
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1838	6,1798	14-12-21	944.027.362,12	117.460
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7740	6,7703	14-12-21	217.120.699,07	117.452
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7889	5,7867	14-12-21	704.377.099,22	81.915
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5277	6,5200	14-12-21	870.234.078,89	117.516
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6312	7,5766	14-12-21	441.903.500,40	117.519
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9549	7,8788	14-12-21	138.492.152,00	117.397
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7932	10,7169	14-12-21	805.627.997,15	117.532
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2330	6,2320	13-12-21	92.464.338,34	4.323
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7724	6,7485	14-12-21	63.287.326,88	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3094	6,2783	14-12-21	70.433.214,78	2.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4564	6,4318	14-12-21	114.802.692,93	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4227	6,4069	14-12-21	341.903.736,38	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5395	6,5210	14-12-21	28.768.548,58	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6812	6,6543	14-12-21	89.587.469,75	3.207

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.	7,0807	7,0489	14-12-21	75.746.444,46	2.576
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3744	9,3734	14-12-21	13.577.905,36	974
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9623	6,9593	14-12-21	119.263.405,14	7.571
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.	5,8127	5,8101	13-12-21	560.142,90	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1035	6,1014	13-12-21	14.880.350,65	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5116	106,4939	14-12-21	51.697.282,81	2.339
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,5197	108,6124	13-12-21	3.268.085,32	31
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,4581	105,2631	13-12-21	1.000,00	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,6165	109,7055	13-12-21	30.640.930,60	190
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,7802	108,8667	13-12-21	111.398.705,06	5.317
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4135	103,3687	14-12-21	753.544,69	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0251	103,9870	14-12-21	71.084.128,59	2.954
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,6269	103,5720	14-12-21	999,47	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2458	11,2399	14-12-21	21.147.309,03	1.258
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,0998	114,7594	14-12-21	235.066,71	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8439	16,7936	14-12-21	19.971.206,97	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,7604	119,0946	14-12-21	994,44	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4253	8,3782	14-12-21	13.385.075,83	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4314	103,4116	14-12-21	89.088.310,75	4.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0765	104,0413	14-12-21	92.385.704,05	4.343
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5281	103,5081	14-12-21	64.610.576,12	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7121	110,6959	14-12-21	100.722.685,67	4.922
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1666	104,1156	14-12-21	999,51	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1544	17,1460	14-12-21	30.150.914,32	1.783
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,1430	100,4000	14-12-21	335.091,18	13
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,4961	372,4374	14-12-21	82.321.713,85	6.312
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0427	16,9664	13-12-21	11.352.627,24	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4903	12,4868	14-12-21	9.364.850,38	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1940	13,0742	14-12-21	21.940.864,85	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2269	7,1868	14-12-21	7.164.398,85	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6042	9,5506	14-12-21	130.022.396,64	5.630
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2363	7,1960	14-12-21	35.657.833,70	120
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2283	9,2217	13-12-21	3.947.136,37	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1847	9,0466	14-12-21	29.000.741,13	1.809
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6212	9,4637	14-12-21	7.983.778,67	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,0527	16,9135	14-12-21	26.784.326,59	1.190
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3032	18,1408	14-12-21	12.333.786,88	753
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0338	18,9856	14-12-21	29.210.907,63	2.050
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0426	19,9907	14-12-21	23.612.597,07	1.473
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,9524	132,3204	14-12-21	206.776.696,77	8.662
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,4971	139,7725	14-12-21	40.165.865,03	1.304
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8773	879,8037	14-12-21	17.002.460,13	816
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0356	887,9686	14-12-21	1.934.298,92	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1932	6,1866	14-12-21	7.574.368,12	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3905	6,3832	14-12-21	10.851.395,25	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2919	102,1115	14-12-21	13.870.733,65	1.116
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6929	105,4925	14-12-21	26.180.740,35	1.931
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5036	11,4256	14-12-21	151.240.449,33	5.351
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2657	12,1754	14-12-21	29.539.228,59	1.936
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9924	9,9996	14-12-21	16.792.048,92	1.133
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3086	10,3170	14-12-21	9.416.080,25	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8697	713,7205	14-12-21	85.771.431,50	2.527
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,3232	728,1838	14-12-21	44.815.346,38	2.485
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4387	15,2633	14-12-21	16.433.724,21	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9784	15,7808	14-12-21	267.415,18	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7880	7,7380	14-12-21	70.329.296,76	3.404
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8932	7,8428	14-12-21	18.981.631,61	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	13,0606	13,0390	14-12-21	136.204.412,56	6.056
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4836	13,4596	14-12-21	35.646.239,97	1.934
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1134	13,0725	15-12-21	9.663.968,64	761
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7471	7,7453	15-12-21	19.505.571,98	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7703	6,7695	15-12-21	20.764.878,38	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4638	10,4639	15-12-21	24.840.418,68	1.506
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	6,2231	6,2255	15-12-21	172.566.905,85	13.302
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4240	9,4209	15-12-21	146.670.619,26	7.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4136	7,4234	15-12-21	64.928.659,04	6.293
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6616	7,6614	15-12-21	676.886.094,18	18.183
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2473	6,2478	15-12-21	26.378.986,72	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	10,1753	10,1736	15-12-21	37.660.828,76	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7285	8,8073	15-12-21	3.550.221,08	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5908	10,6228	15-12-21	33.618.678,35	2.849
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2156	16,2848	15-12-21	9.457.025,65	682
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7784	17,6394	15-12-21	10.268.764,86	976
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0784	10,1025	15-12-21	57.538.122,40	3.407
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9949	14,0386	15-12-21	3.798.126,89	409
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2865	6,2849	15-12-21	46.541.654,34	2.184
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1160	11,1145	15-12-21	52.708.051,48	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8999	8,8909	15-12-21	189.124.920,76	12.359
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5781	7,6038	15-12-21	32.098.130,93	3.267
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0691	9,9825	15-12-21	4.461.396,69	537
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3905	6,3907	15-12-21	52.552.250,68	2.427
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1911	11,1915	15-12-21	72.187.400,77	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	10,1415	10,1412	15-12-21	27.462.132,81	1.216
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3704	6,3688	15-12-21	29.618.864,45	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9499	11,9500	15-12-21	61.000.438,89	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9299	7,9291	15-12-21	37.595.488,21	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3687	9,3665	15-12-21	37.300.678,04	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3835	13,3819	15-12-21	26.683.049,24	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8535	11,8571	15-12-21	14.414.003,22	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2201	6,2237	15-12-21	405.803.615,42	8.411
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3309	7,3376	15-12-21	372.832.644,10	7.464
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7451	8,7586	15-12-21	41.020.309,72	771
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0913	8,0965	15-12-21	314.490.001,12	5.536
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.934,7240	1.930,5107	15-12-21	194.641.588,19	2.344
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.373,3960	2.362,4828	15-12-21	191.014.158,45	1.536
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,7704	79,7903	15-12-21	17.432.114,44	1.023
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,2245	111,2521	15-12-21	286.366,33	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,4342	93,0968	15-12-21	35.556.910,94	1.766
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5984	111,0030	15-12-21	695.826,59	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,0265	82,7089	15-12-21	445.810.961,27	7.774
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,3636	128,8678	15-12-21	9.865.380,23	407
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4956	98,5570	15-12-21	14.056.119,07	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,1874	85,7663	15-12-21	657.811.627,05	12.212
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,2866	126,6638	15-12-21	9.211.287,20	405
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1211	137,0452	15-12-21	16.051.477,46	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0401	132,0002	15-12-21	3.301.901,44	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6226	9,6164	15-12-21	8.231.220,93	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5464	9,5401	15-12-21	1.873.409,71	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0525	13,0504	15-12-21	489.333.686,17	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0279	13,0258	15-12-21	276.071.974,64	865
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4558	8,4425	14-12-21	6.397.261,32	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7646	13,6164	14-12-21	12.449.259,23	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8500	23,6306	14-12-21	82.853,24	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6063	23,3886	14-12-21	11.564.185,64	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9186	11,8793	14-12-21	11.540.233,87	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,9892	1.217,2527	15-12-21	170.274.559,03	216
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5600	1.196,8243	15-12-21	235.508.807,77	1.034
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4755	13,4966	15-12-21	9.303.227,52	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2320	12,2509	15-12-21	1.032.014,22	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2582	8,2688	15-12-21	8.954.532,87	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2182	8,2286	15-12-21	7.318.944,05	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1922	10,1252	14-12-21	4.897.097,19	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5739	9,5106	14-12-21	6.679.248,34	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9512	11,9502	15-12-21	59.869.128,43	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,9754	990,2395	15-12-21	172.770.169,56	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,3054	977,5682	15-12-21	91.358.726,89	439
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.	11,3906	11,3670	14-12-21	246.071.581,98	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,6510	14-12-21	7.727.217,40	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7716	14,6945	14-12-21	85.530.689,16	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3312	15,2515	14-12-21	112.577.974,80	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0615	12,0193	14-12-21	205.224.279,53	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.	10,6973	10,7036	15-12-21	32.782.489,62	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,4371	147,5484	15-12-21	5.270.012,50	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,0597	96,4762	15-12-21	256.408,90	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8090	10,9927	15-12-21	11.164.107,62	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,6899	26,1263	15-12-21	390.269.678,09	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,2986	16,5752	15-12-21	215.880,97	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0460	10,0420	15-12-21	14.351.383,87	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3322	142,2760	15-12-21	34.413.275,26	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5463	11,5317	15-12-21	5.462.935,68	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4577	10,4450	15-12-21	98,76	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7690	11,7556	15-12-21	22.641.819,71	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6204	10,6069	15-12-21	10.100.268,07	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4710	10,4399	15-12-21	30.849.716,27	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3388	14,2962	15-12-21	26.230.069,15	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0308	10,9943	15-12-21	3.541.676,85	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2133	247,1633	15-12-21	242.943.737,59	1.155
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6393	103,6153	15-12-21	326.781.382,11	174
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0327	11,0560	15-12-21	7.258.718,95	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8683	16,8251	15-12-21	6.852.633,99	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2130	11,2035	15-12-21	14.674.741,84	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.	10,7754	10,7866	15-12-21	24.172.476,12	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5142	20,6009	15-12-21	20.993.698,09	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5628	17,6170	15-12-21	74.777.376,97	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5789	16,5955	15-12-21	10.061.056,55	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0605	13,0590	15-12-21	11.844.704,63	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6367	14,6584	15-12-21	6.266.119,31	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6977	9,6867	15-12-21	595.469,22	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2736	16,5787	15-12-21	5.998.713,29	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2095	11,2498	15-12-21	3.073.612,53	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5773	9,4710	15-12-21	2.365.147,15	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3740	9,2691	15-12-21	3.781.150,61	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2223	25,2832	15-12-21	17.683.667,20	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0757	11,0831	15-12-21	19.953.293,67	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5043	12,5153	15-12-21	10.925.751,49	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8157	26,8173	15-12-21	209.599.986,73	822
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7586	26,7600	15-12-21	66.120.548,05	851
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0990	2,0871	14-12-21	150.323.592,16	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0850	2,0732	14-12-21	40.779.580,51	401
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3509	10,3503	15-12-21	24.978.653,78	197

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	10,3242	10,3235	15-12-21	1.999.978,30	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0983	22,2186	15-12-21	24.817.040,57	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0220	17,9957	14-12-21	4.753.036,19	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9376	17,9110	14-12-21	577.871,50	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,3272	69,7201	15-12-21	81.279.216,04	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3149	64,7490	15-12-21	41.640.628,93	793
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5664	72,9315	15-12-21	131.175.494,40	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.	9,7071	9,7249	15-12-21	10.345.037,59	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	22,8722	22,8710	15-12-21	50.685.571,75	310
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6909	8,6900	15-12-21	26.554.521,10	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,8326	59,3543	15-12-21	150.295.094,82	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8649	7,9004	15-12-21	37.350.901,16	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8752	9,9297	15-12-21	70.348.973,58	581
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2745	14,4387	15-12-21	59.902.792,68	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5207	10,5563	15-12-21	42.644.613,79	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5571	11,5531	15-12-21	88.054.262,64	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6581	11,6539	15-12-21	6.506.468,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6710	11,6670	15-12-21	63.004.427,18	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,5452	934,5278	15-12-21	27.248.964,59	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9806	14,9972	15-12-21	13.869.610,46	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6916	19,6989	15-12-21	304.642.647,28	2.774
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5837	13,5810	15-12-21	6.658.705,27	156
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6767	13,6767	14-12-21	117.140.295,64	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1261	14,1260	14-12-21	680.686,22	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4381	14,4703	15-12-21	272.583.995,15	2.314
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5174	20,5156	15-12-21	164.715.123,37	1.438
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7679	20,7663	15-12-21	35.109.436,91	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7498	20,7481	15-12-21	656.456.827,85	2.346
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9888	20,9872	15-12-21	145.658.026,75	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6569	8,6558	15-12-21	41.963.072,58	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7726	8,7716	15-12-21	600.546.875,78	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1746	16,1736	15-12-21	304.174.530,41	1.724
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0497	11,0492	15-12-21	15.186.767,33	275
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4318	11,4314	15-12-21	463.420.709,39	890
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3664	11,3656	15-12-21	26.559.822,14	402
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5524	19,5522	15-12-21	215.029.757,61	1.490
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3488	30,3218	15-12-21	172.758.157,27	2.044
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7253	25,7351	15-12-21	161.804.872,59	2.048
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6981	10,8855	15-12-21	337.481,16	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9345	9,9341	15-12-21	123.424,85	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3036	9,2828	15-12-21	529.573,20	17
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8062	28,9398	15-12-21	18.921.044,45	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6463	9,6438	14-12-21	24.277.373,67	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1741	12,1734	15-12-21	26.974.206,42	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0123	12,0119	15-12-21	26.610.495,66	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5356	10,5955	15-12-21	5.559.151,86	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,7970	1.518,4292	15-12-21	6.790.202,71	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4524	10,4057	15-12-21	3.425.269,12	131
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3159	12,4229	15-12-21	4.934.288,28	933
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3706	156,3157	15-12-21	10.881.996,91	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5481	87,9771	14-12-21	32.501.992,75	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,0126	108,4227	15-12-21	29.304.906,37	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6060	11,5665	15-12-21	4.967.575,40	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9056	9,9014	15-12-21	26.287.211,17	5.843
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8762	9,8723	15-12-21	2.988.583,22	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8974	10,0892	15-12-21	1.036.509,29	30
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3707	10,5718	15-12-21	4.263.738,47	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8058	702,7630	15-12-21	34.518.232,60	1.404

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0195	23,1563	15-12-21	7.522.697,47	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3160	30,4514	15-12-21	15.065.191,82	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	29,0313	29,1606	15-12-21	14.061.957,95	402
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3094	30,3470	15-12-21	10.226.732,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8546	27,8880	15-12-21	12.260.427,13	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9499	9,9473	15-12-21	3.703.172,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0366	10,0353	15-12-21	7.399.150,25	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0323	51,5018	15-12-21	38.647.571,78	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0731	57,4845	15-12-21	1.243.802,38	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.	9,6309	9,5886	15-12-21	967.153,61	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7960	10,7818	15-12-21	3.162.495,73	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,8434	390,6318	15-12-21	5.560.544,45	584
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	388,4252	392,2345	15-12-21	4.190.337,32	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6830	314,8288	15-12-21	25.285.939,04	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,2061	310,1455	15-12-21	35.773.117,44	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0896	326,0259	15-12-21	50.794.912,42	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5382	329,4272	15-12-21	71.035.809,46	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,5296	311,3903	15-12-21	31.951.289,53	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,7891	321,8993	15-12-21	72.591.327,70	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3780	325,3790	15-12-21	52.064.098,76	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	7.231,4393	7.231,0683	15-12-21	668.282,16	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,3019	7.151,8566	15-12-21	38.276.538,57	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,4501	319,9827	15-12-21	27.644.109,67	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,3690	746,6956	15-12-21	44.298.159,66	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,4168	1.101,3434	15-12-21	14.127.922,77	636
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,7924	1.125,7421	15-12-21	5.914.849,40	823
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,6970	521,6379	15-12-21	10.811.804,60	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2345	533,1858	15-12-21	12.769.914,69	2.417
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2740	636,2526	15-12-21	5.254.354,38	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,7295	632,6999	15-12-21	23.793.560,15	2.842
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,0127	946,9916	14-12-21	12.483.993,83	6.331
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	906,3254	901,5008	14-12-21	16.095.824,28	1.784
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	688,5953	689,4051	15-12-21	29.172.066,88	5.142
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,4866	656,2250	15-12-21	29.716.378,39	1.956
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9658	329,0980	15-12-21	31.254.236,33	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2256	334,3659	15-12-21	86.134.228,88	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,2576	598,8890	14-12-21	577.853,52	348
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,3590	570,2196	14-12-21	10.155.539,32	974
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	325,5756	325,5610	15-12-21	78.196.640,57	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2647	311,3135	15-12-21	31.620.395,42	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,2839	329,6445	15-12-21	22.813.280,42	732
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,3019	325,3526	15-12-21	74.412.686,98	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	340,1291	340,3658	15-12-21	32.142.903,26	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,4595	314,7192	15-12-21	15.972.751,09	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,2037	314,3025	15-12-21	16.284.347,93	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,9062	765,2431	15-12-21	437.360.285,86	16.656
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3724	715,4332	15-12-21	212.986.105,34	8.667
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,0747	814,9823	15-12-21	277.744.449,24	12.621
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,1811	1.334,8643	15-12-21	24.388.963,32	1.374
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,1416	749,6909	15-12-21	8.375.764,60	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,1298	811,9668	15-12-21	240.426.585,13	8.622
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,5464	934,3217	15-12-21	466.647.803,50	16.975
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,6921	315,0896	15-12-21	17.507.965,59	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1854	1.242,1006	15-12-21	45.772.161,34	4.199
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,1597	1.223,0575	15-12-21	103.920.644,76	5.299
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,3558	1.263,2307	15-12-21	16.663.660,53	944
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,6608	1.298,5678	15-12-21	61.239.947,99	4.532
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,4175	931,4235	15-12-21	2.993.326,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,5188	901,4950	15-12-21	11.569.162,36	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,3449	564,2566	15-12-21	4.889.110,28	155
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	961,3067	971,9161	15-12-21	10.826.375,13	2.464

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	915,1381	925,1923	15-12-21	69.920.814,20	3.675
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,6944	550,6364	15-12-21	14.171.013,66	2.674
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,9323	524,1397	15-12-21	25.529.910,34	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,3932	309,9927	14-12-21	2.584.481,21	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	928,2981	945,9602	15-12-21	262.783.528,98	18.102
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	975,1308	993,7330	15-12-21	21.123.014,55	4.091
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5668	11,5855	15-12-21	10.643.958,23	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3285	4,3277	15-12-21	5.399.125,77	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0106	16,9856	15-12-21	8.824.235,04	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3577	7,3733	15-12-21	2.882.264,99	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3946	27,1191	15-12-21	26.710.930,30	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0628	18,0382	15-12-21	29.219.119,08	1.268
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6586	15,6662	15-12-21	14.660.274,49	1.286
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3584	11,3579	15-12-21	9.152.279,80	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5746	12,5519	15-12-21	4.791.376,72	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1044	23,1058	15-12-21	7.124.148,02	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3393	25,3932	15-12-21	5.938.364,18	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6128	12,6121	15-12-21	6.746.970,55	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9951	1,0098	15-12-21	883.349,17	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4821	9,4303	15-12-21	4.107.937,60	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5441	22,5329	15-12-21	6.740.961,35	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3879	19,4099	15-12-21	41.182.032,10	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1371	15,1277	15-12-21	31.045.895,57	819
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7898	11,8564	15-12-21	3.358.541,75	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4418	14,4384	15-12-21	12.331.085,58	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4845	1,4835	15-12-21	5.559.773,54	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9665	,9684	15-12-21	310.951,28	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6183	4,6203	15-12-21	454.089.266,08	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1160	8,1263	15-12-21	114.415.234,61	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6895	105,8751	15-12-21	112.223.998,34	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.256,7046	2.253,1099	15-12-21	285.892.624,99	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.616,1740	1.612,8696	15-12-21	18.354.580,33	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3422	1,3485	15-12-21	12.148.953,70	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3283	1,3344	15-12-21	523.670,72	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,3414	837,2477	15-12-21	29.158.933,44	565
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,7249	846,6394	15-12-21	3.365,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6306	15,6227	15-12-21	76.642.347,70	1.784
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8631	15,8553	15-12-21	1.230.518,39	18
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7673	1.262,6870	15-12-21	6.573.971,70	325
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1030	1.261,0214	15-12-21	50.064.847,63	607
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2633	9,2625	14-12-21	5.602.337,05	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3732	9,3725	14-12-21	10.051.322,42	363
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.976,2491	1.975,8327	15-12-21	29.551.745,97	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,7815	1.956,3558	15-12-21	48.381.639,00	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9844	,9872	15-12-21	4.662.644,69	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9890	,9917	15-12-21	31.906,78	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8964	,8805	15-12-21	9.547.977,72	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,0587	71,8333	15-12-21	1.077.761,12	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4805	5,4960	15-12-21	10.229.791,99	288
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4677	1,4551	14-12-21	28.866.853,09	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4928	1,4799	14-12-21	18.312.043,25	397
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6683	69,4489	15-12-21	9.392.488,05	393
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2724	5,2872	15-12-21	8.083.000,60	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0389	1,0408	15-12-21	6.936.926,92	180
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0497	1,0517	15-12-21	2.244.662,48	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0717	1,0749	15-12-21	20.776.659,39	531
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0833	1,0866	15-12-21	2.308.459,04	58

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2303	12,2134	13-12-21	36.547.811,96	296
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8008	10,7993	13-12-21	39.068.872,04	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0202	12,9898	13-12-21	17.995.814,01	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0357	13,9864	13-12-21	24.186.273,69	388
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0087	101,6308	14-12-21	2.496.483,69	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8285	100,4870	14-12-21	1.188.116,26	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	78,0560	75,9670	14-12-21	863.913,79	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	94,1421	91,6234	14-12-21	1.969.904,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,2947	16,5664	15-12-21	259.490,78	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0447	16,3078	15-12-21	4.955.351,84	108
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7541	14,7297	15-12-21	44.203.433,89	1.560
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2293	28,2139	14-12-21	8.194.773,94	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3696	13,3765	15-12-21	26.216.384,40	241
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2489	26,2522	15-12-21	60.645.520,15	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2698	12,3863	14-12-21	2.132.420,68	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,1531	14-12-21	12.203.214,06	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8933	6,8697	15-12-21	34.072.716,74	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5821	23,5050	15-12-21	10.721.000,57	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3463	101,1843	15-12-21	9.625.747,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4923	97,3329	15-12-21	477.487,80	102
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8345	11,6932	15-12-21	60.440.347,60	3.617
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2751	13,1193	15-12-21	43.344.395,73	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6149	12,4663	15-12-21	1.496.406,14	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,2765	14-12-21	2.681.825,75	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,3452	14-12-21	4.654.321,39	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.	9,0634	9,0633	15-12-21	95.955.535,06	12.524
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4604	11,4654	15-12-21	28.115.777,47	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8001	11,8055	15-12-21	4.970.433,37	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.	225,5485	223,9985	14-12-21	14.738.496,74	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2553	4,2248	15-12-21	22.792.720,73	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9771	15,8561	14-12-21	31.093.222,65	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0858	9,1894	15-12-21	8.237.229,30	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,5384	78,0643	15-12-21	14.639.171,91	812
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,7731	80,2974	15-12-21	1.960.989,68	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.	27,1715	27,0851	15-12-21	2.051.915,39	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6882	21,6893	14-12-21	8.135.541,54	238
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.	111,2369	111,1262	14-12-21	18.042.051,22	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3070	100,2072	14-12-21	729.956,64	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,5707	154,0054	15-12-21	36.889.408,73	830
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,5926	134,9739	15-12-21	9.403.144,18	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8284	16,7510	15-12-21	49.692.740,19	1.767
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1106	7,8905	15-12-21	4.286.619,88	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1389	7,9186	15-12-21	2.472.863,14	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9296	9,9172	14-12-21	297.517,08	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.	8,6420	8,5283	15-12-21	8.669.248,59	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,6591	15-12-21	1.251.735,57	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.	12,9312	12,8716	15-12-21	11.917.515,99	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0155	12,9959	15-12-21	13.268.814,08	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6294	10,6155	15-12-21	41.550.150,12	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,8470	86,2450	15-12-21	4.409.230,18	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0591	106,5501	15-12-21	6.806.299,02	475
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,7977	116,2115	15-12-21	50.800.539,36	1.721
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3765	6,3791	15-12-21	62.293.549,95	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7669	13,8026	15-12-21	18.821.386,04	1.642

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.	15,1274	15,1669	15-12-21	190.793.172,67	9.763
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8915	6,8957	14-12-21	12.347.206,03	720
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.	5,8874	5,8849	15-12-21	18.887.367,08	510
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8901	5,8876	15-12-21	265.116.985,94	9.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8900	5,8875	15-12-21	9.490.370,00	51
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1208	6,1167	14-12-21	27.171.880,30	276
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0975	10,1616	15-12-21	226.759.744,75	14.181
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0097	18,1368	15-12-21	31.006.071,46	2.893
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7788	19,9190	15-12-21	22.369.584,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3327	6,3315	15-12-21	794.198.214,70	23.525
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3319	6,3307	15-12-21	134.266.052,36	613
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3172	6,3160	15-12-21	390.729.086,92	12.455
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4678	6,4645	15-12-21	57.727.627,22	1.863
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4687	6,4655	15-12-21	181.302.457,31	4.980
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4687	6,4654	15-12-21	5.255.884,98	28
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9944	5,9943	15-12-21	89.962.615,88	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9966	5,9945	15-12-21	28.763.735,05	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9777	5,9755	15-12-21	20.552.360,70	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2932	6,2561	14-12-21	7.677.316,78	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2727	6,2357	14-12-21	13.879.338,51	140
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4458	6,4470	15-12-21	13.201.113,23	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4113	6,4139	15-12-21	16.571.374,54	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6320	6,6347	15-12-21	17.274.620,26	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6246	6,6277	15-12-21	33.054.528,22	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5411	6,5441	15-12-21	58.692.320,49	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5945	6,5933	15-12-21	100.731.152,35	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4309	6,4298	15-12-21	46.502.317,61	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3743	6,3803	15-12-21	31.431.349,33	938
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,4557	11,3711	14-12-21	169.436.487,48	7.959
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8035	11,7166	14-12-21	196.510.241,83	25.902
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8614	8,8443	14-12-21	28.269.233,92	2.270
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2344	9,2168	14-12-21	67.172.279,16	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8269	20,5553	15-12-21	45.054.951,22	3.227
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2828	8,3138	15-12-21	42.527.623,54	3.012
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5377	8,5699	15-12-21	132.632.612,19	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3506	15,5185	15-12-21	31.285.608,07	1.661
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9058	16,0802	15-12-21	57.249.965,66	7.092
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6785	19,9851	15-12-21	46.758.244,69	1.946
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9514	24,3253	15-12-21	37.632.895,28	5.200
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4405	21,1614	15-12-21	1.937,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0881	7,0926	14-12-21	4.844.674,93	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.	6,1111	6,1122	15-12-21	18.486.559,71	493
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1553	6,1565	15-12-21	37.270.570,25	3.323
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0348	7,0345	15-12-21	380.545.931,92	8.943
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1039	7,1036	15-12-21	747.715.641,86	30.004
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4672	10,5343	15-12-21	271.557.349,90	18.298
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.	7,3093	7,3122	15-12-21	78.880.976,97	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.	6,3634	6,3635	15-12-21	33.758.511,66	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.	7,7750	7,7691	14-12-21	1.707.703.635,16	34.508

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.	7,3754	7,3697	14-12-21	1.435.834.119,82	45.542
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7202	7,7189	15-12-21	70.737.235,29	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7213	7,7199	15-12-21	543.156.760,41	16.431
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6931	7,6917	15-12-21	118.953.915,70	3.867
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.	7,6406	7,6613	15-12-21	28.340.453,82	1.877
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9611	7,9830	15-12-21	140.693.272,86	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9555	6,9365	15-12-21	15.319.844,56	1.045
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4244	7,4042	15-12-21	328.496.801,23	25.068
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6994	16,5332	14-12-21	25.284.724,83	2.373
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2936	17,1218	14-12-21	76.378.024,03	13.956
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.	8,1551	8,0555	14-12-21	15.740.996,75	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4474	8,3444	14-12-21	4.511.178,77	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1290	4,1355	15-12-21	8.724.390,15	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6450	5,6540	15-12-21	1.656,98	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.	6,4620	6,4148	15-12-21	15.890.856,34	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3759	6,3658	14-12-21	1.403.292.626,55	30.989
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.	7,4469	7,4462	15-12-21	681.960.808,99	19.429
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8773	7,8805	15-12-21	72.872.967,44	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3849	10,4856	15-12-21	515.260.584,65	35.513
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9529	10,0491	15-12-21	141.261.743,81	8.987
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1635	7,1593	15-12-21	16.486.363,13	938
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4383	7,4341	15-12-21	268.104.611,93	17.967
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3445	11,3391	15-12-21	104.540.598,67	6.043
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4421	11,4368	15-12-21	262.125.623,90	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.	7,8470	7,8618	15-12-21	12.776.264,33	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1643	8,1799	15-12-21	84.061.428,94	6.773
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.	7,7947	7,7973	15-12-21	68.994.425,07	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4333	6,4309	15-12-21	92.498.189,30	3.307
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3558	6,3571	15-12-21	63.945.906,50	2.284
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4034	6,4048	15-12-21	8.271,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1380	6,1426	15-12-21	4.908,40	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1134	6,1179	15-12-21	12.724.979,74	415
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9460	7,9465	15-12-21	741.903.210,94	28.660
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8262	7,8266	15-12-21	111.190.049,20	4.307
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.	8,7326	8,7324	15-12-21	54.675.115,94	349
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7320	8,7318	15-12-21	159.175.178,71	10.227
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5191	8,5189	15-12-21	35.368.812,38	525
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9967	8,9966	15-12-21	1.107.808.430,88	6.326
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.	6,4673	6,4669	15-12-21	152.592.949,30	5.351
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4738	7,4731	15-12-21	396.031.340,49	5.987
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7304	8,7243	15-12-21	812.289.328,69	36.318
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.	14,3900	14,5981	15-12-21	99.130.807,01	6.276
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0178	16,2498	15-12-21	410.950.866,23	15.894
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,8638	33,8166	15-12-21	14,32	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0958	30,0553	15-12-21	13.473.892,59	997
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6388	6,6178	14-12-21	423.262.095,35	2.780
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1541	13,0456	14-12-21	22.186,96	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0807	15,1554	15-12-21	24.007.614,56	2.011
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6994	15,7776	15-12-21	144.495.383,28	13.754
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0800	6,1916	15-12-21	120.736.701,47	6.286
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7159	6,8394	15-12-21	424.215.044,28	17.943
IM GLOBAL PARTNER							

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*
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 *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*
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.	10,2224	10,2231	15-12-21	16.177.791,21	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.	13,6905	13,6093	14-12-21	4.595.360,36	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2193	10,2121	14-12-21	487.767.469,66	13.037
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5263	12,4853	14-12-21	5.710.926,58	176

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1020	11,0865	14-12-21	55.065.718,20	1.427
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	11,9659	11,9649	14-12-21	593.004.484,61	14.716
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4398	8,4949	14-12-21	3.548.132,19	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1849	12,1809	14-12-21	506.810.764,48	14.652
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8799	10,8664	14-12-21	71.713.799,17	2.958
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2222	5,1927	14-12-21	8.137.533,79	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,0226	714,8074	14-12-21	13.591.216,97	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.	7,0470	7,0466	15-12-21	135.009.864,69	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8515	6,8510	15-12-21	36.597.011,01	3.201
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9924	67,6695	15-12-21	49.931.474,68	5.064
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.	1.843,1214	1.842,4727	14-12-21	62.398.416,69	4.110
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2531	29,8992	14-12-21	33.949.787,87	2.590
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.	12,1795	12,1793	15-12-21	45.544.405,07	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0755	12,0753	15-12-21	109.046.582,43	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7686	11,7683	15-12-21	44.900.460,65	3.120
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.	11,5922	11,4504	15-12-21	9.287.549,45	607
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,2415	1.897,5994	14-12-21	11.182.195,73	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	6,7241	6,6940	15-12-21	788.888,32	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1153	7,0836	15-12-21	19.323.640,03	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7480	24,6745	14-12-21	38.819.874,72	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3707	10,3676	15-12-21	4.094.840,13	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7912	12,7798	15-12-21	4.021.101,36	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9971	13,9783	15-12-21	4.764.020,02	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6600	11,6529	15-12-21	8.049.667,52	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1605	10,1324	15-12-21	5.780.802,02	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2518	10,2675	15-12-21	197.144,78	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2556	11,2730	15-12-21	7.676.019,03	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9944	129,9974	15-12-21	2.630.603,90	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,4629	149,7256	15-12-21	203.174,01	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,9181	155,1957	15-12-21	410.735,44	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,0541	154,3280	15-12-21	21.998.723,44	154
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5191	101,7946	15-12-21	3.373.158,79	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5558	7,5542	13-12-21	11.261.203,25	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7164	11,5764	15-12-21	14.604.818,97	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4217	11,3702	14-12-21	28.372.594,16	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7615	13,6483	14-12-21	70.866.348,00	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4888	10,4655	14-12-21	32.182.980,03	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7490	9,7482	14-12-21	19.418.097,94	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5957	9,6436	13-12-21	3.393.727,54	137
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7043	13,6341	13-12-21	258.678.229,16	5.302
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8890	13,8189	13-12-21	30.003.123,60	3.604
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0620	12,9958	13-12-21	10.011.681,07	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	9,7432	9,7431	13-12-21	58.655,31	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8302	9,8305	13-12-21	362.607,29	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0391	10,0290	13-12-21	251.617,21	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9859	9,9763	13-12-21	10.049.365,25	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	9,7384	9,7075	13-12-21	28.611,38	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6079	9,5781	13-12-21	30.245,92	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1875	10,1643	13-12-21	2.252.434,76	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3544	11,3653	13-12-21	1.842.921,88	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9330	9,8934	13-12-21	59.360,51	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6792	9,6610	13-12-21	87.593,72	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8030	13,7969	13-12-21	11.803.770,94	425
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	8,4974	8,4520	13-12-21	666.976,03	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2400	9,2244	13-12-21	2.291.737,39	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8042	7,8070	13-12-21	5.842.049,36	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3291	10,2973	13-12-21	11.011.409,79	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8514	14,8030	13-12-21	15.243.211,79	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7330	9,7309	13-12-21	24.784.709,80	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4162	13,3053	14-12-21	760.330,93	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8585	13,7427	14-12-21	5.021.567,40	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	12,2986	12,2855	13-12-21	2.731.957,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1343	10,1350	13-12-21	1.231.534,61	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5475	10,4686	13-12-21	2.777.354,45	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	8,9188	8,8713	13-12-21	3.343.598,67	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4209	10,4116	13-12-21	39.081.560,20	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	9,2708	9,2147	13-12-21	3.290.416,17	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	10,4422	10,4328	13-12-21	1.008.312,11	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4433	9,4133	15-12-21	6.215.361,86	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2902	12,2519	13-12-21	2.661.388,90	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4903	12,4274	13-12-21	1.688.851,70	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9826	9,9644	13-12-21	4.437.075,93	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6586	9,6351	13-12-21	872.395,54	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.	6,3167	6,3257	15-12-21	71.414.900,39	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8017	7,8789	15-12-21	6.821.804,22	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8708	7,9488	15-12-21	1.096.546,54	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8276	7,9050	15-12-21	1.022.947,74	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8795	7,9576	15-12-21	1.428.253,74	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	6,1914	6,1906	14-12-21	67.739.387,45	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1649	10,1454	14-12-21	132.194.050,77	3.208
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6785	3,6805	14-12-21	577.120.050,47	91.714
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8080	16,8991	14-12-21	32.869.674,32	1.406
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3787	17,4734	14-12-21	78.444.777,46	6.220
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6558	12,6235	14-12-21	12.933.741,80	668
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0845	13,0516	14-12-21	628.624.941,28	94.045
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6843	13,6205	14-12-21	786.869.776,00	94.044
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3754	7,2771	14-12-21	35.985.503,65	1.706
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6252	7,5238	14-12-21	785.008.362,58	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	13,3042	13,1505	14-12-21	433.803.182,15	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8684	12,7194	14-12-21	18.438.376,25	1.177
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9857	4,9292	14-12-21	4.689.593,63	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1551	5,0968	14-12-21	369.642.059,71	94.047
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7406	8,6647	14-12-21	413.836.807,29	94.043
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4608	8,3871	14-12-21	64.241.566,19	3.172
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0691	7,9681	14-12-21	4.157.809,25	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3415	8,2374	14-12-21	469.063.163,09	72.761
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5639	8,4834	14-12-21	7.665.628,62	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5676	7,4930	14-12-21	703.840.171,12	94.038
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2326	13,1705	14-12-21	8.612.047,57	675
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2215	10,2190	14-12-21	271.489.433,68	3.814
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3838	10,3814	14-12-21	1.288.278.355,24	94.091
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6668	11,5698	14-12-21	17.634.683,31	705
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0622	11,9621	14-12-21	1.061.035.566,35	94.043
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0596	6,0603	14-12-21	102.555.438,07	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1249	6,1202	14-12-21	46.318.295,88	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1171	6,1149	14-12-21	45.707.608,64	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0717	8,0552	14-12-21	32.320.049,17	972
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2117	6,2143	14-12-21	93.268.387,17	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2777	6,2700	14-12-21	73.593.953,31	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5594	6,5524	14-12-21	241.560.082,93	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4033	6,4030	14-12-21	120.098.491,81	3.099
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1678	6,1654	14-12-21	86.452.990,32	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5472	6,5313	14-12-21	35.923.784,25	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5501	6,5421	14-12-21	17.756.887,95	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5210	6,5123	14-12-21	153.815.449,91	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4870	6,4722	14-12-21	97.902.574,58	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3038	6,3022	14-12-21	83.186.206,51	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3336	12,2361	14-12-21	23.670.666,61	595
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4774	12,3788	14-12-21	51.555.546,65	357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2445	10,2248	14-12-21	240.838.820,11	2.034
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1052	10,0857	14-12-21	330.770.599,32	21.939
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8428	24,7127	14-12-21	186.823.234,37	4.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0372	24,9062	14-12-21	304.647.391,58	2.550
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6487	24,5195	14-12-21	546.841.786,26	52.268
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7613	8,6791	14-12-21	378.167.503,27	94.036
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,9338	1.007,3926	14-12-21	44.105.964,37	998
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4824	9,4817	14-12-21	133.576.751,84	3.334
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6925	6,6920	14-12-21	11.139.933,89	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,9901	1.032,4592	14-12-21	1.139.660.671,72	91.719
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2351	22,2299	14-12-21	10.450.796,22	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8307	22,8260	14-12-21	721.281.399,81	71.011
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4636	6,4632	14-12-21	21.888.076,21	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2427	6,2421	14-12-21	1.910.835.119,40	94.034
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3372	6,3369	14-12-21	31.206.583,29	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1594	6,1569	14-12-21	29.918.608,28	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9977	5,9966	14-12-21	293.126.632,03	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0714	6,0694	14-12-21	196.416.924,72	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0155	6,0147	14-12-21	172.409.135,50	3.955
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9825	5,9811	14-12-21	41.728.280,16	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0480	6,0478	14-12-21	150.367.791,01	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0637	6,0642	14-12-21	149.088.485,44	4.157
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0936	6,0915	14-12-21	95.794.887,51	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3245	6,3219	14-12-21	78.331.437,84	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2706	6,2634	14-12-21	1.028.709.684,54	94.042
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1284	7,1277	14-12-21	64.178.298,06	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.	9,7061	9,7064	15-12-21	61.082.771,16	2.582
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9051	9,9055	15-12-21	5.372.619,74	571

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*
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,5100	896,0374	14-12-21	38.866.926,89	2.788
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,9060	854,2367	14-12-21	5.637.419,68	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,5204	910,0583	14-12-21	1.716.923,26	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.	7,7822	7,7309	14-12-21	35.982.171,61	2.098
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1472	8,0937	14-12-21	368.073,51	574
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.	8,5459	8,5558	15-12-21	17.695.910,16	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.	8,6722	8,6765	15-12-21	25.517.409,09	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4487	6,4475	15-12-21	28.597.839,23	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8203	10,8203	15-12-21	108.789.561,98	3.098
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0282	9,0282	15-12-21	76.452.434,55	2.162
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5211	8,5218	15-12-21	58.454.515,02	2.225
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.	8,1328	8,1336	14-12-21	4.713.424,46	640
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9796	7,9802	14-12-21	31.672.658,85	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0105	8,9277	15-12-21	8.095.405,11	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4183	9,3320	15-12-21	885.342,96	605
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4317	8,4505	15-12-21	1.256.026,76	573
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.	8,0667	8,0844	15-12-21	9.627.553,28	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4498	9,4499	15-12-21	72.826.250,19	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5628	9,5629	15-12-21	3.198.306,78	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5355	9,5355	15-12-21	5.150.980,40	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3192	9,2337	15-12-21	2.419.145,52	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4557	1.067,2181	15-12-21	105.587.300,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0185	10,9748	15-12-21	4.742.202,89	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,1180	1.010,6630	15-12-21	96.578.108,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,2497	15-12-21	4.436.938,58	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,4728	1.075,9094	15-12-21	61.552.473,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0266	10,9697	15-12-21	5.594.939,56	175
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,9992	172,7002	15-12-21	171.993.679,49	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6201	158,4230	15-12-21	158.193.490,69	5.138
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,2448	164,0078	15-12-21	362.300.740,60	2.209
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,5640	154,1256	15-12-21	40.474.387,94	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,7364	141,4117	15-12-21	31.637.081,09	1.745
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,7158	146,3469	15-12-21	62.980.205,14	615
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9435	136,8334	15-12-21	92.647.701,75	2.181
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,5519	134,4428	15-12-21	17.702.191,71	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6952	34,4713	14-12-21	297.731.362,41	6.215
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5804	18,4521	14-12-21	234.284.733,35	3.544
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7138	18,5855	14-12-21	168.520.579,71	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9515	83,2144	14-12-21	76.886.058,46	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9263	19,9391	14-12-21	3.271.656,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9165	34,6926	14-12-21	2.315.141,17	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.	83,3533	82,6174	14-12-21	99.826.313,34	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7002	12,6992	14-12-21	68.193.345,34	7.865
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7843	19,7961	14-12-21	26.145.093,01	1.994
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1826	6,1801	14-12-21	35.497.589,19	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2501	7,2105	14-12-21	104.494.147,88	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	14,5626	14,4342	14-12-21	5.058.643,90	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.	12,5750	12,5675	14-12-21	98.260.659,35	4.333
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2142	10,1853	14-12-21	276.214.261,34	13.440

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.	7,4619	7,4638	14-12-21	31.773.917,40	1.033
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5035	7,5057	14-12-21	28.651.676,37	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1922	6,1911	14-12-21	51.299.756,99	2.424
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5807	15,5765	14-12-21	243.127.489,26	19.425
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6011	15,5971	14-12-21	4.875.303,74	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	30,1083	30,1021	15-12-21	78.305.947,04	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1028	10,1009	15-12-21	89.448.056,74	3.581
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1253	10,1233	15-12-21	3.150.584,85	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9516	5,9380	14-12-21	338.976.148,97	5.208
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,9185	988,4529	14-12-21	54.966.791,43	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.177,0070	1.169,9465	14-12-21	19.583.732,94	393
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9228	5,9010	14-12-21	195.382.902,36	2.991
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2145	12,2063	15-12-21	13.683.707,24	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5045	10,4977	15-12-21	6.806.283,83	943
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.066,5541	1.067,1993	15-12-21	30.683.070,77	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1200	12,1278	15-12-21	7.889.547,49	942
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8641	8,8698	15-12-21	626.118,11	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6094	9,5366	14-12-21	1.154.186,84	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7236	10,7229	15-12-21	55.497.757,47	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1064	10,1058	15-12-21	8.073.919,08	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0282	10,0276	15-12-21	72.133,04	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,4072	906,3701	15-12-21	257.806.818,54	880
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9008	9,9005	15-12-21	147.183.503,85	3.581
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9238	9,9234	15-12-21	446.758,48	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3522	10,3521	15-12-21	5.535.799,03	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8957	9,8952	15-12-21	35.674.928,13	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7345	15-12-21	38.347.832,42	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5909	997,5941	15-12-21	21.018.221,80	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9161	20,8725	14-12-21	27.665.277,56	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8262	10,8241	15-12-21	667.254.751,67	17.869
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9834	9,9814	15-12-21	877.443,37	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3060	11,3037	15-12-21	83.934.321,43	1.670
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2712	9,2693	15-12-21	1.530.416,80	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0796	11,0773	15-12-21	328.311.884,54	25.851
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2706	9,2686	15-12-21	4.267.096,30	278
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9881	10,9989	15-12-21	6.016.120,54	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1530	10,1630	15-12-21	2.082.946,12	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4983	20,5181	15-12-21	10.004.415,72	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2648	19,2831	15-12-21	16.915.540,05	1.939
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8698	19,8886	15-12-21	849.062,43	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2434	11,2748	15-12-21	5.060.710,57	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6724	9,6992	15-12-21	11.286.045,03	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1559	9,1812	15-12-21	11.773.186,00	1.185
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2874	12,2421	14-12-21	5.663.427,37	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1218	10,1185	15-12-21	62.122.757,42	464
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,4366	2.611,5753	15-12-21	41.346.369,06	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7737	12,7326	15-12-21	10.873.229,32	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8877	9,8559	15-12-21	3.584.513,08	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2097	17,1540	15-12-21	14.563.861,27	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7806	12,7393	15-12-21	842.918,40	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4170	16,3637	15-12-21	11.652.826,90	5.026
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7381	12,6967	15-12-21	885.138,32	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4184	10,4855	15-12-21	4.970.544,02	406

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.	8,5788	8,6340	15-12-21	2.600.465,44	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9035	9,9671	15-12-21	36.718.152,50	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1605	8,2129	15-12-21	1.260.554,33	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6184	9,6800	15-12-21	1.498.535,24	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9294	7,9802	15-12-21	692.525,73	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7186	11,7125	15-12-21	39.512.589,86	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9750	9,9698	15-12-21	3.957.367,71	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8794	33,8614	15-12-21	110.989.823,80	1.360
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7148	22,7028	15-12-21	2.264.401,09	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0144	32,9968	15-12-21	69.281.890,61	3.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7078	22,6957	15-12-21	1.891.725,49	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0057	8,9310	15-12-21	7.858.283,93	505
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7044	8,6321	15-12-21	10.533.046,47	1.290
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1152	9,0398	15-12-21	6.999.593,25	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	92,1738	93,3776	15-12-21	1.048.427,51	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,7636	95,0325	15-12-21	835.706,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1366	60,1341	15-12-21	900.558,95	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,9554	62,9412	15-12-21	2.243.616,77	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,7386	564,8055	15-12-21	29.176.325,66	597
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6810	64,0662	15-12-21	38.018.961,50	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4522	85,4611	15-12-21	361.957.274,29	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5341	63,2190	15-12-21	15.401.261,39	796
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.	130,1680	130,1436	15-12-21	1.657.734,50	114
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,8206	188,7177	15-12-21	805.586,93	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7819	122,7769	15-12-21	51.777.616,97	251
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0028	109,9983	15-12-21	13.585.528,18	48
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,9401	191,8304	15-12-21	28.675.057,69	1.258
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.	471,1740	466,3798	15-12-21	19.616.690,17	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,2939	180,3596	15-12-21	43.834.889,68	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.	151,4939	151,4447	15-12-21	24.932.046,91	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9939	147,9412	15-12-21	589.877,15	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2575	152,2082	15-12-21	139.299.555,64	120
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.		124,7232	15-12-21	2.500.000,00	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4663	136,4419	15-12-21	1.380.936.789,81	3.798
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2715	136,2469	15-12-21	131.633.544,43	854
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,3789	112,4339	15-12-21	4.915.508,05	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1286	112,1832	15-12-21	11.110.725,56	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6006	102,6493	15-12-21	536.785,18	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6499	113,7056	15-12-21	11.410.835,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2296	165,2210	15-12-21	585.115,48	60
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2314	104,2335	15-12-21	41.911.591,75	497
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9550	100,9561	15-12-21	1.265.310,20	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,2464	79,1203	15-12-21	51.705.974,83	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,4336	127,0957	15-12-21	1.986.131,84	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,0744	126,7371	15-12-21	69.031,25	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,6102	127,2720	15-12-21	117.623.168,21	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.	106,3709	106,0551	14-12-21	24.512.907,65	620
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,1794	109,8553	14-12-21	85.387.462,68	1.297
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,0240	107,7050	14-12-21	5.698.235,81	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	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*
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	257,7101	255,0304	15-12-21	22.126.912,82	861
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4972	102,3078	14-12-21	37.437.010,86	548
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7944	105,6016	14-12-21	114.293.557,43	1.845
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5690	104,3776	14-12-21	1.595.874,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,1607	238,7964	15-12-21	18.219.308,23	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6416	108,6159	15-12-21	112.806.688,53	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3562	108,3303	15-12-21	38.163.783,18	1.005
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2018	103,1762	15-12-21	798.920,00	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4688	110,4430	15-12-21	9.426.458,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,4429	106,1715	15-12-21	16.604.618,44	649
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.	103,2110	103,8877	15-12-21	15.264.376,94	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.	30,5833	30,5669	14-12-21	20.967.661,08	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,3309	194,2235	15-12-21	99.809.217,20	3.224
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4722	194,3750	15-12-21	124.702.800,13	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3181	194,2207	15-12-21	16.537.211,41	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9460	99,9523	15-12-21	280.861.832,75	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3349	150,3458	15-12-21	85.606.042,61	695
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.	130,1742	128,9618	14-12-21	52.995.257,47	2.171
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,9135	129,6956	14-12-21	25.724.164,52	132
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8730	127,8333	15-12-21	104.801,95	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.	130,7143	130,6776	15-12-21	1.836.380,25	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6886	131,6519	15-12-21	51.968.867,32	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3265	110,2617	15-12-21	87.256.673,94	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7052	35,6971	15-12-21	386.420.235,29	3.039
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4138	33,4055	15-12-21	75.693.979,21	798
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,9515	283,5635	15-12-21	42.250.162,38	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,7851	388,5376	15-12-21	37.676.855,40	1.102
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.	392,8782	391,6279	15-12-21	41.667.714,85	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8352	35,8273	15-12-21	1.257.507.789,66	3.909
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8271	138,7960	15-12-21	55.295.498,60	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1320	83,1058	15-12-21	115.443.790,99	3.861
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0561	13,8949	15-12-21	11.066.840,90	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,7009	14-12-21	2.708.772,22	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9166	14,8631	14-12-21	3.006.203,43	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0705	15,0165	14-12-21	7.508.297,93	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1716	10,1238	14-12-21	5.419.705,05	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6876	7,7657	15-12-21	3.832.359,50	206
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1866	7,1850	14-12-21	12.653.986,12	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4644	20,4443	14-12-21	198.006,08	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,2913	23,2383	14-12-21	956.159,40	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5359	12,2897	14-12-21	9.420.654,26	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6868	13,6703	14-12-21	7.173.761,79	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8926	7,8927	14-12-21	1.731.629,17	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,0421	1.047,2096	14-12-21	2.767.600,25	212
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4919	10,4926	14-12-21	771.592,50	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,8328	89,7604	14-12-21	13.240.555,91	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4048	8,4340	15-12-21	2.597.652,55	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3500	12,1829	15-12-21	8.756.248,05	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	1.899,7872	1.899,3823	15-12-21	83.334.534,31	2.832
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9483	15,8550	14-12-21	32.647.861,06	2.172
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7141	13,6828	14-12-21	45.310.407,64	5.047
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4242	109,3895	15-12-21	8.563.370,17	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2219	6,2362	15-12-21	4.383.454,87	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4173	9,4076	14-12-21	7.215.324,58	95

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*
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7135	8,6796	14-12-21	7.099.875,83	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1694	10,1615	14-12-21	28.905.408,77	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8098	129,2240	13-12-21	17.416.161,77	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1127	128,5239	13-12-21	64.071.389,68	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,3961	130,7791	13-12-21	45.132.037,20	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,0539	117,8573	13-12-21	284.526.694,79	972
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6954	108,6336	13-12-21	156.108.611,62	642
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4904	1,4786	15-12-21	37.942.548,65	236
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4729	1,4613	15-12-21	2.559.470,02	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5541	23,9768	15-12-21	71.365.353,98	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4901	15,8697	15-12-21	59.967.379,60	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8179	12,8860	15-12-21	16.892.359,68	516
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9350	12,9676	15-12-21	4.898.326,14	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8352	17,8620	15-12-21	22.584.137,50	579
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6873	17,7137	15-12-21	1.109.435,47	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7220	14,7244	15-12-21	13.606.120,95	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,5617	8,4404	14-12-21	2.830.827,56	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,5669	8,4455	14-12-21	1.387.010,64	134
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	9,9711	9,9699	15-12-21	299.099,29	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9940	9,9939	15-12-21	299.817,91	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,7135	264,7151	15-12-21	6.247.618,76	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9223	10,8975	15-12-21	6.404.826,68	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7988	9,8057	15-12-21	3.339.497,27	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	9,4312	9,4036	14-12-21	4.471.464,67	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,6751	18,8184	15-12-21	13.782.649,54	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,5107	18,6409	15-12-21	24.253.662,02	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1805	1,1773	14-12-21	3.807.413,50	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6933	13,6903	15-12-21	1.012.710.848,91	58.821
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2341	15,3955	15-12-21	16.673.124,32	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,6097	15-12-21	4.873.083,22	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	11,7323	11,6860	14-12-21	3.402.601,78	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2392	27,3981	15-12-21	14.925.662,20	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4698	12,4139	15-12-21	6.002.681,58	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0375	11,9835	15-12-21	2.555.667,53	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3762	66,4253	15-12-21	13.428.251,55	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6114	9,6534	15-12-21	1.454.476,18	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6052	9,6471	15-12-21	1.622.926,69	99
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,7618	16,8212	15-12-21	38.127.850,63	5.237
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6686	12,8068	15-12-21	3.418.805,29	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5120	12,6483	15-12-21	14.735.516,40	2.215
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7435	9,7608	15-12-21	1.465.704,84	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4987	12,3929	14-12-21	2.891.754,74	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	17,2484	17,3569	15-12-21	49.330.113,14	4.461
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4841	17,5944	15-12-21	5.032.583,72	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7456	7,7419	15-12-21	17.872.841,24	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6472	7,6438	15-12-21	25.304.488,36	1.561
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7662	36,3496	15-12-21	4.409.757,23	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1160	35,7062	15-12-21	55.898.238,32	4.066
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2838	10,2812	15-12-21	1.607.189,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1535	10,1508	15-12-21	1.411.574,90	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	10,3476	10,3466	15-12-21	147.680.336,95	1.515
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5413	87,5425	15-12-21	4.707.178,62	258

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 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2270	11,2155	15-12-21	3.237.558,39	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9762	25,9697	15-12-21	3.871.814,24	971
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,2591	23,2537	15-12-21	7.536,44	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7499	9,7670	15-12-21	1.887.541,90	119
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3692	12,4375	15-12-21	2.781.580,81	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2956	12,3633	15-12-21	12.110.692,56	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8403	4,7991	14-12-21	775.545,68	131
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9968	11,9337	14-12-21	11.741.416,73	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2341	12,1451	14-12-21	11.897.949,53	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3974	10,4248	14-12-21	4.835.409,20	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,8475	17,4212	14-12-21	34.446.446,71	2.831
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1787	10,1227	14-12-21	4.002.077,07	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9669	7,9714	14-12-21	4.920.761,59	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3790	11,3528	14-12-21	1.777.482,59	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9737	14,9535	15-12-21	96.851.554,34	4.247
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2000	16,1904	15-12-21	8.972.273,02	105
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3032	16,2936	15-12-21	30.892.777,87	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9948	15,9852	15-12-21	236.234.690,96	8.753
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5054	11,5056	15-12-21	239.677.913,87	6.333
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1745	14,1767	15-12-21	2.075.636,47	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4697	15,4539	15-12-21	9.835.655,49	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6028	11,6009	15-12-21	194.581.271,96	6.584
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7372	11,7356	15-12-21	84.737.351,13	1.882
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8262	13,8328	15-12-21	6.092.434,95	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,5997	13,6059	15-12-21	9.104.684,82	1.163
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0814	10,1863	15-12-21	309.454,01	9
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,9174	22,9407	15-12-21	119.509.506,83	6.143
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7622	14,7564	15-12-21	243.767.993,59	8.542
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9840	14,9783	15-12-21	55.190.720,71	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0347	15,0290	15-12-21	41.860.383,85	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2871	20,4078	15-12-21	8.592.590,80	793
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0303	16,2297	15-12-21	11.892.151,98	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1577	22,1587	15-12-21	17.637.791,85	1.269
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1048	22,1054	15-12-21	51.702.245,73	5.641
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5933	25,7159	15-12-21	141.153.315,50	9.137
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9584	9,9836	15-12-21	20.417.112,31	1.855
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9550	9,9786	15-12-21	15.883.368,72	2.027
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3291	22,3300	15-12-21	27.141.557,69	3.204
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,5198	124,3618	15-12-21	3.525.364,93	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,8013	124,6466	15-12-21	1.760.816,86	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.	109,1797	109,1695	15-12-21	5.088.563,97	207
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8310	110,8222	15-12-21	28.639.455,40	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5150	110,5055	15-12-21	349.301,50	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8395	107,8287	15-12-21	3.060.215,49	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,8122	121,6593	15-12-21	2.749.049,98	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0635	125,9060	15-12-21	76.112,12	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,6408	126,4855	15-12-21	3.102.831,72	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,3233	126,1676	15-12-21	554.643,86	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0402	106,0293	15-12-21	5.415.064,98	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7885	110,7797	15-12-21	983.097,67	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

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 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
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	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	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*
PREMIER							
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
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	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLU							
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
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

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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*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0783	29,6192	15-12-21	129.613.517,99	500
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.	29,5296	29,0787	15-12-21	853,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4015	26,9822	15-12-21	2.329.056,22	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8650	29,4090	15-12-21	2.124.829,93	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7998	15,6945	15-12-21	185.441.082,72	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3740	16,2641	15-12-21	14.519,89	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7361	15,6311	15-12-21	5.442.162,19	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5918	15,4877	15-12-21	127.461,75	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6700	14,5716	15-12-21	2.483.373,13	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8720	10,7769	15-12-21	22.646.247,33	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.	10,2932	10,2028	15-12-21	778.075,92	72
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5131	10,4208	15-12-21	80.471,42	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,6502	15-12-21	1.810.009,55	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,6239	15-12-21	106.241,63	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3897	17,3012	15-12-21	58.022.940,03	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5637	15,4839	15-12-21	1.993.736,80	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2318	18,1389	15-12-21	533.510,67	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6354	11,6773	15-12-21	3.587.020,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4136	11,4546	15-12-21	1.145.466,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,5936	15-12-21	75.350,38	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6309	11,6723	15-12-21	6.403,08	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6916	11,7335	15-12-21	10.353,39	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,6007	15-12-21	11,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0547	11,8702	15-12-21	6.868.723,73	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9134	11,7310	15-12-21	62.933.163,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3250	11,1513	15-12-21	671.885,31	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1938	12,0067	15-12-21	8.630,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9312	11,7486	15-12-21	588.601,71	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8027	11,6220	15-12-21	906,69	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5366	19,5360	15-12-21	222.452.086,61	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1100	18,1091	15-12-21	2.721.491,63	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9028	19,9022	15-12-21	214.239,16	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4666	14,4667	15-12-21	239.063.359,90	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8403	13,8404	15-12-21	10.366.079,97	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5429	14,5430	15-12-21	7.104.578,11	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1428	14,1420	15-12-21	8.600.514,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4471	13,4461	15-12-21	1.154.961,70	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9921	13,9913	15-12-21	517.747,61	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9976	21,8397	14-12-21	4.128.687,33	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,1166	22,9511	14-12-21	3.244.357,54	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4517	9,4366	14-12-21	96.864.974,45	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0387	9,0241	14-12-21	561.526,27	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3379	14-12-21	2.318.738,57	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6385	14,6387	15-12-21	97.672,11	29
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3126	12,2483	14-12-21	10.709.335,68	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1854	12,1215	14-12-21	953.372,30	81
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5036	11,4631	14-12-21	14.369.161,56	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4050	11,3647	14-12-21	5.412.009,47	315

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SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4875	10,4644	14-12-21	32.513.373,12	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3992	10,3761	14-12-21	10.823.115,80	535
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4330	108,5399	13-12-21	8.966.256,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8739	107,0005	13-12-21	90.767.199,48	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.	121,0646	121,0902	13-12-21	130.248.369,41	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0138	159,0481	13-12-21	221.798.796,10	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1212	101,1284	13-12-21	100.653.110,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1667	118,2063	13-12-21	133.582.219,06	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4612	122,4876	13-12-21	120.206.461,33	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8845	104,0066	13-12-21	298.185.875,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5460	136,6579	13-12-21	34.512.136,50	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	9,0037	8,9998	13-12-21	8.764.184,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0236	104,0025	13-12-21	36.907.191,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2802	16,2705	13-12-21	67.898.072,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8123	45,6186	13-12-21	89.612.548,81	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.	4,9180	4,8944	14-12-21	3.446.353,24	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8949	4,8613	14-12-21	1.678.860,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8851	4,8443	14-12-21	1.211.839,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8974	4,8529	14-12-21	646.748,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8870	4,8398	14-12-21	768.438,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	14-12-21	32.532.098,20	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5671	105,6336	13-12-21	1.515.050.060,78	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	107,1367	107,1008	13-12-21	47.426.047,00	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2448	108,2103	13-12-21	486.166.051,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8343	115,7183	13-12-21	7.886.389,12	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,0173	116,9021	13-12-21	60.592.693,22	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,7687	19,7319	14-12-21	95.549,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,8362	18,8002	14-12-21	15.735.339,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,4499	17,6424	14-12-21	93.233.896,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,5913	19,8075	14-12-21	222.926.470,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,2509	19,4636	14-12-21	178.566.954,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,1906	23,4470	14-12-21	92,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6067	22,8572	14-12-21	255.388.620,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5540	18,7588	14-12-21	10.918.829,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5214	4,4910	14-12-21	430.927.937,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0248	4,9913	14-12-21	6.023.823,43	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.	106,2693	106,2878	13-12-21	133.504.734,38	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2714	106,2903	13-12-21	1.992.198.336,96	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,2165	116,0409	13-12-21	20.854.153,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4497	63,5928	14-12-21	41.875.847,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,6276	67,7831	14-12-21	3.408.550,90	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	ES0112744042	CACEIS BANK SPAIN, S.A.	120,2641	120,2593	14-12-21	6.753.277,38	100

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CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1281	106,1211	14-12-21	70.260.481,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2008	117,1957	14-12-21	145.350.944,04	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1509	110,1446	14-12-21	25.107.233,27	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6027	113,5970	14-12-21	9.719.420,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4980	9,4946	14-12-21	70.020.714,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9144	9,9110	14-12-21	342.107.395,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8235	8,8204	14-12-21	31.165.291,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0984	11,0949	14-12-21	187.763.255,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3422	99,3263	14-12-21	254.567.884,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7289	99,7134	14-12-21	30.179.351,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5234	99,5079	14-12-21	130.349.647,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,9041	117,3115	14-12-21	24.228.882,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,9733	119,3739	14-12-21	1.122.780,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5522	98,5284	14-12-21	25.267.795,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1448	98,1200	14-12-21	160.950.240,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8273	104,8941	13-12-21	187.380.335,32	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3382	104,3423	13-12-21	752.833.487,20	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3385	104,3426	13-12-21	224.591.170,36	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1729	103,1752	13-12-21	77.624.968,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2454	108,2109	13-12-21	146.684.499,02	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0155	116,9003	13-12-21	71.050.974,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3407	96,3221	13-12-21	550.155.614,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0183	98,4652	13-12-21	177.816.671,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,6005	111,6495	13-12-21	181.405.122,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,3721	121,4254	13-12-21	54.834.447,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,5002	113,5499	13-12-21	4.416.628.066,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,6893	242,0636	13-12-21	138.614.944,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,7341	249,0901	13-12-21	698.063.128,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,9548	153,8497	13-12-21	78.722.916,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,3969	156,2901	13-12-21	10.116.720.506,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5956	9,5724	14-12-21	4.874.877,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7005	9,6771	14-12-21	305.613.442,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7988	9,7754	14-12-21	19.933,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	175,1765	172,0486	14-12-21	61.014.123,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,6200	173,4692	14-12-21	369.370.318,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,5969	175,4147	14-12-21	218.954.003,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9447	102,0383	13-12-21	356.910.760,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9709	101,0687	13-12-21	182.956.522,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8957	100,0003	13-12-21	357.666.119,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9552	100,0506	13-12-21	455.626.929,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,4313	202,6795	14-12-21	6.638.738,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,9710	104,6934	14-12-21	13.210.353,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,4916	97,1601	14-12-21	11.828.038,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7779	104,4993	14-12-21	245.873.232,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,5797	96,2416	14-12-21	14.556.381,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,0704	222,1570	14-12-21	269.719.543,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,0440	208,2452	14-12-21	43.040.449,70	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,4726	222,5549	14-12-21	1.066.439,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,3431	141,0078	14-12-21	331.868.493,07	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6673	100,7446	13-12-21	178.122.244,17	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4800	105,5452	13-12-21	322.338.653,96	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.	352,2185	351,1122	13-12-21	74.504.183,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9041	10,8826	13-12-21	1.110.870.906,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,6080	131,7299	13-12-21	44.183.739,56	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0185	95,9388	13-12-21	89.883.207,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,1653	125,8402	13-12-21	397.162.113,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6994	111,1155	14-12-21	104.123.834,61	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,4326	108,3900	13-12-21	1.511.750.314,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4920	102,9096	14-12-21	23.219.843,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2162	105,1946	14-12-21	74.421.544,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5698	97,6145	13-12-21	193.905.929,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6885	119,5337	13-12-21	296.460.736,51	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6075	87,6022	14-12-21	213.868.280,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2307	93,2262	14-12-21	607.153.139,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1036	88,0978	14-12-21	111.412.207,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8822	93,8778	14-12-21	456.207.783,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1537	83,1477	14-12-21	179.308.496,20	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6389	104,6201	14-12-21	6.520.250,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,9270	966,5971	14-12-21	206.519.960,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3005	7,2992	14-12-21	663.552.541,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1262	7,1249	14-12-21	1.535.380.012,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1417	7,1404	14-12-21	367.146.552,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3158	7,3145	14-12-21	189.166.472,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,9482	1.016,6096	14-12-21	255.615.589,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,4031	1.083,0484	14-12-21	48.660.137,51	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.	1.173,9989	1.173,6427	14-12-21	312.072.788,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7398	103,7196	14-12-21	103.214.450,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9173	98,9151	14-12-21	238.637.306,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,7155	1.106,3607	14-12-21	16.017.900,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,6097	192,8921	14-12-21	16.925.118,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2648	107,1832	14-12-21	190.304.217,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4793	112,3975	14-12-21	834.609.346,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5654	108,4841	14-12-21	6.441.598,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,4683	1.167,1132	14-12-21	123.791,72	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,7422	102,6694	14-12-21	696.424.687,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,8659	1.139,4864	14-12-21	5.946.340,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9257	144,6611	14-12-21	8.426.924,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3930	144,1448	14-12-21	2.291.851,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8357	138,5778	14-12-21	463.264.750,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4956	140,2531	14-12-21	16.843.121,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,7988	1.025,1093	14-12-21	58.417.029,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.072,2209	1.068,4035	14-12-21	58.218.289,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3187	99,3174	14-12-21	135.340.841,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,6956	108,2995	14-12-21	340.976.215,60	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	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 SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	118,5084	118,2877	13-12-21	477.012.749,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,4602	329,3251	13-12-21	40.307.096,57	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,1147	45,1085	13-12-21	19.833.891,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,6101	241,8461	14-12-21	350.712.350,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,2541	266,5265	14-12-21	12.087.727,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,3833	152,2304	14-12-21	175.911.817,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,9657	162,7407	14-12-21	927.803,85	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7504	104,5180	14-12-21	1.084.611.531,05	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2713	105,0384	14-12-21	676.883.546,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0473	105,8134	14-12-21	64.820.865,61	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,9499	111,4261	14-12-21	507.391.507,54	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,2507	111,7262	14-12-21	228.309.260,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,1558	112,6279	14-12-21	4.566.246,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,9988	121,9695	14-12-21	202.424.833,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,6378	126,5734	14-12-21	6.507.210,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,1931	122,1630	14-12-21	97.462.553,72	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,1128	122,0842	14-12-21	7.492.057,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3378	100,2680	14-12-21	10.503.505,68	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4745	99,4043	14-12-21	142.583.571,83	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6009	93,5766	14-12-21	1.418.818.681,51	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3164	94,2934	14-12-21	171.190.298,80	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	9,5451	9,5440	14-12-21	1.301.756.106,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7538	9,7527	14-12-21	149.722.960,87	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7079	9,7068	14-12-21	330.635.748,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3873	21,2106	14-12-21	7.635.052,92	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3034	21,3002	14-12-21	9.942.722,58	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	9,3503	9,3313	15-12-21	20.240.458,68	410
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.741,6076	2.734,7470	15-12-21	87.398.433,28	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.767,1531	2.760,2459	15-12-21	8.565.150,08	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0079	13,9800	15-12-21	79.522.054,24	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3278	10,2915	14-12-21	4.384.769,19	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2101	10,2018	14-12-21	23.342.252,18	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3905	10,3524	14-12-21	17.245.851,76	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4316	10,4898	15-12-21	8.368.149,26	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.	10,8165	10,8041	14-12-21	10.802.741,66	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5139	10,3598	15-12-21	6.687.221,69	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7791	9,7544	15-12-21	12.574.835,11	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6239	9,6131	14-12-21	281.300,88	1.812
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2091	7,2020	14-12-21	48.575,27	691

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*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2566	1.232,9520	15-12-21	800.861.281,55	21.704
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.329,2969	1.324,9903	14-12-21	109.317.149,64	4.887
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7210	9,7025	14-12-21	36.258.049,43	1.201
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,9624	1.308,6597	14-12-21	425.050.667,10	14.476
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1718	11,1664	15-12-21	1.518.809.795,26	39.327
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0433	9,9109	15-12-21	22.693.300,30	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1285	11,1571	15-12-21	22.529.550,55	1.336
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1337	16,0398	14-12-21	79.971.062,77	3.686
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3369	10,3137	15-12-21	28.726.698,99	908
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3082	10,3090	15-12-21	4.464.119,98	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	13,2169	13,2401	15-12-21	5.686.419,23	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.	100,8524	100,8492	15-12-21	7.002.393,14	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9454	96,9418	15-12-21	19.702.611,51	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8332	100,8300	15-12-21	12.139.447,61	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0045	10,0011	15-12-21	5.853.412,14	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1604	10,1611	15-12-21	9.996.932,09	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	915,9819	911,7990	14-12-21	211.736.478,89	2.367
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,0109	129,3408	15-12-21	2.070.582,95	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,7494	126,0811	15-12-21	1.447.239,52	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	9,5377	9,5151	14-12-21	26.290.646,88	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8401	6,7914	14-12-21	3.907.611,43	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7537	6,7264	14-12-21	51.279.339,17	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6839	16,7345	15-12-21	37.048.155,89	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0174	17,0708	15-12-21	5.247.724,00	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9766	6,9703	14-12-21	106.125.943,01	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4460	14,4490	14-12-21	29.878.469,81	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7032	5,6998	15-12-21	5.556.734,97	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6286	5,6252	15-12-21	3.445.115,63	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2310	7,1928	14-12-21	83.162.559,86	108
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4101	6,4068	15-12-21	37.868.616,69	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4686	6,4653	15-12-21	37.004.326,08	108
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0241	6,0238	15-12-21	17.785.290,28	129
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0412	12,8897	15-12-21	14.196.875,79	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6241	12,4771	15-12-21	3.367.729,00	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5722	35,5015	14-12-21	4.803.181,51	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6063	37,5293	14-12-21	5.267.545,66	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5866	6,5748	15-12-21	8.420.339,21	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6521	6,6402	15-12-21	17.268.975,51	67
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2708	6,2705	15-12-21	7.986.278,71	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9583	62,9459	14-12-21	66.631.686,55	3.555
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9936	7,9467	14-12-21	54.134.130,37	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6348	5,6147	15-12-21	39.513.934,64	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0989	6,1038	14-12-21	44.361.001,54	1.756
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0560	14,0401	14-12-21	57.778.143,78	2.623
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1298	14,1126	14-12-21	54.663.310,76	12.222
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,8268	1.244,7876	14-12-21	115.754,97	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1807	7,1807	14-12-21	116.831.112,55	5.140
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1924	7,1924	14-12-21	96.619.578,38	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7470	107,7448	14-12-21	89.101.261,52	3.407
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3741	110,3735	14-12-21	55.891.000,77	12.881
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.	73,3744	73,1691	14-12-21	7.001.848,02	1.781
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,9477	72,7416	14-12-21	24.767.295,40	1.393
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5670	89,5495	14-12-21	124.739.488,80	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9699	1.240,9153	14-12-21	75.436.773,76	3.294
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6663	1.243,6116	14-12-21	435.741.424,51	18.085

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5054	6,5013	14-12-21	141.941.117,27	4.584
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8747	5,8539	15-12-21	1.007,73	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7838	11,7811	14-12-21	1.024.176.062,02	30.353
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1206	6,1257	14-12-21	999,66	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1206	6,1257	14-12-21	999,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0629	6,0678	14-12-21	7.898.295,93	286
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4575	6,3937	14-12-21	3.260.469,89	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5015	6,4374	14-12-21	4.142.043,33	1.781
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7432	70,6334	14-12-21	1.045.615.566,01	33.073
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2753	6,2185	14-12-21	2.836.901,19	287
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3001	6,2433	14-12-21	1.215.872,84	361
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4865	10,4775	14-12-21	72.744.055,19	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2507	7,2458	14-12-21	72.441.954,38	2.950
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0064	6,0061	15-12-21	77.955.333,89	3.098
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0240	6,0218	15-12-21	69.835.426,23	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.	10,4717	10,4643	15-12-21	22.863.878,91	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7463	12,7906	15-12-21	12.846.768,51	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1791	26,1601	15-12-21	156.487.092,20	2.723
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4601	12,4911	15-12-21	4.424.850,98	247
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	8,4640	8,6937	15-12-21	1.826.819,71	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,4630	8,6925	15-12-21	49.474,95	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6030	11,7651	15-12-21	13.454.262,40	122
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1403	12,1195	14-12-21	110.289.306,07	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0437	10,0362	15-12-21	6.142.520,87	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,3205	330,1500	15-12-21	76.126.819,63	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9070	16,0813	15-12-21	58.535.215,92	341
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9175	16,7482	14-12-21	65.447.064,18	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.	117,8752	117,8104	15-12-21	11.133.163,36	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

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*
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
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,8845	8,8841	14-12-21	58.708.889,29	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	293,6443	291,7893	15-12-21	234.933.341,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,5355	10-12-21	28.050.978,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7923	12,7972	15-12-21	5.881.091,29	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.	79,2892	79,1633	15-12-21	42.148.199,02	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9272	117,7877	15-12-21	4.287.389,49	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1416	118,0020	15-12-21	457.034.709,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,2160	117,1543	15-12-21	99.933.583,68	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	10,0794	10,1006	15-12-21	28.894.020,62	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	40.273,4617	40.271,0731	15-12-21	6.912.708,80	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	10.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100

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 PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	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	13,0002	13,0229	15-12-21	20.725.737,63	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	7,8628	14-12-21	224.719.245,78	158
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	259,5042	256,8854	15-12-21	31.977.328,14	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,3342	202,1028	15-12-21	34.185.633,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,5544	671,3321	14-12-21	24.280.428,05	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8706	12,9927	15-12-21	843.090,70	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8590	12,9811	15-12-21	15.572.566,60	195
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	12,4256	12,4920	15-12-21	14.760.516,35	278
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	11,6318	11,6393	15-12-21	13.173.629,78	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0233	11,0304	15-12-21	2.302.751,06	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	11,0943	11,0018	14-12-21	1.691.067,90	37
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3381	10,3048	14-12-21	1.288.450,18	60
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4994	10,4160	14-12-21	2.505.808,07	57
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2224	11,1851	14-12-21	3.435.160,51	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1367	10,0996	14-12-21	5.396.312,57	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8819	9,8789	14-12-21	665.189,33	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3813	10,3688	14-12-21	692.484,89	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9462	13,8608	14-12-21	1.118.303,79	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7803	4,7929	14-12-21	6.299.758,76	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0171	9,8429	14-12-21	593.262,55	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,9871	39,1421	14-12-21	7.467.538,94	840
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4780	10,3597	14-12-21	293,29	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4760	10,3577	14-12-21	916.901,57	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1080	11,1324	15-12-21	33.498.034,59	203
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	11,0979	11,1222	15-12-21	2.524.312,91	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*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5017	12,4570	14-12-21	35.070.941,79	1.225
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3583	14,3082	14-12-21	356.933,40	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,4026	14-12-21	1.700.882,94	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4270	148,2975	14-12-21	35.479.936,09	1.256
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5689	153,4383	14-12-21	8.994.686,53	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7685	12,6768	14-12-21	29.374.145,00	1.802
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6199	14,5168	14-12-21	75.418,92	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5663	13,4696	14-12-21	2.179.314,04	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6594	6,6502	15-12-21	84.317.249,94	4.787
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0012	6,9917	15-12-21	148.829.388,10	2.548
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8121	6,8027	15-12-21	74.632.635,29	4.554
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8383	6,8290	15-12-21	258.042.871,05	4.077
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1894	6,1691	14-12-21	275.170.755,38	9.276
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3009	6,3012	15-12-21	21.703.863,38	1.751
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3674	6,3678	15-12-21	26.851.710,92	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1680	6,1584	15-12-21	17.836.547,45	1.336
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0484	6,0389	15-12-21	55.600.919,23	3.246
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2031	6,1935	15-12-21	32.374.103,68	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0835	6,0741	15-12-21	113.359.741,61	2.077
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1220	6,1033	14-12-21	45.716.533,59	2.322
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2370	6,2180	14-12-21	10.268.264,09	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2129	17,1883	14-12-21	62.044.669,27	664
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9981	9,9983	15-12-21	299.949,31	1