Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.269,7132	12.267,5859	15-12-21	17.310.014,63	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8948	872,9237	15-12-21	443.080.456,23	18.971
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	1.679,3178	1.679,2714	16-12-21	56.681.753,89	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3529	1.343,3225	16-12-21	4.761.506,16	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	9,0248	8,9135	15-12-21	123.094.423,93	255
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9544	13,0141	15-12-21	116.409.289,94	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7272	13,7565	15-12-21	278.275.189,27	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2081	10,3150	15-12-21	31.594.171,45	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7850	18,0710	15-12-21	17.088.651,46	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0202	18,2599	15-12-21	827.655.078,34	19.124
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.	5,9579	5,8848	15-12-21	256.810,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7929	7,6971	15-12-21	19.555.197,13	1.375
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7014	5,6313	15-12-21	3.760.960,27	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3609	8,2583	15-12-21	241.981.983,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9058	5,8333	15-12-21	4.862.987,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0421	9,0831	15-12-21	17.244.612,46	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5270	41,7147	15-12-21	103.400.814,76	8.826
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7840	8,8237	15-12-21	12.078.249,55	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8654	47,0783	15-12-21	270.730.228,01	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.	128,5651	129,9101	15-12-21	122.098,88	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,2951	103,8778	15-12-21	440.510,73	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8310	5,8638	15-12-21	8.675.039,61	708

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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.	1,4146	1,4176	15-12-21	30.445.550,44	208
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8369	18,8693	15-12-21	139.448.856,43	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8601	21,9565	15-12-21	343.019.431,82	3.210
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3733	15,3928	15-12-21	10.347.939,45	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2010	13,2176	15-12-21	34.260.282,49	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4493	14,4544	15-12-21	351.699,45	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1327	14,1376	15-12-21	38.233.919,35	336
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7749	11,7721	15-12-21	166.531.253,53	775
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0034	12,0007	15-12-21	2.363.216,22	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7311	19,7974	15-12-21	2.335.894,60	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9974	16,0468	15-12-21	4.923.533,58	98
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0197	12,0212	15-12-21	83.133.093,51	487
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4227	16,4550	15-12-21	892.215.004,00	4.329
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4696	13,4784	15-12-21	142.433.145,87	909
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8278	12,8705	15-12-21	27.909.562,81	1.046
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,1631	118,3307	15-12-21	78.354.679,92	2.255
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1802	11,1792	15-12-21	33.944.646,29	227
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5245	11,5236	15-12-21	7.777.288,72	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5350	11,5342	15-12-21	15.512.517,50	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5776	10,5767	15-12-21	151.124.272,76	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8961	10,8952	15-12-21	7.925.883,45	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9786	10,9778	15-12-21	32.926.396,23	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8247	9,8340	15-12-21	10.369.146,66	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.	10,0067	10,0162	15-12-21	11.397.621,04	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4176	27,0862	16-12-21	812.906.234,62	33.134
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9147	14,9969	15-12-21	95.146.990,55	3.315
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3750	14,4544	15-12-21	15.596.617,70	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5267	10,4347	14-12-21	2.487.562,40	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4412	9,4101	14-12-21	763.998,97	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8677	10,7959	15-12-21	5.320.836,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6849	10,6142	15-12-21	57.892.369,05	1.829
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,3401	101,0533	15-12-21	1.473.330,22	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	119,5706	119,4776	15-12-21	1.761.247,66	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	15,0424	15,1015	15-12-21	6.305.121,07	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4599	15,5209	15-12-21	14.052.200,72	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3455	13,3985	15-12-21	138.847,96	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5372	12,5866	15-12-21	3.086.734,84	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3697	12,3852	15-12-21	11.671.722,54	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8787	12,8951	15-12-21	34.683.766,69	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9380	11,9534	15-12-21	904.514,59	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6921	11,7070	15-12-21	2.261.440,45	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1434	11,1468	15-12-21	17.518.463,14	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6484	11,6522	15-12-21	69.507.385,91	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0454	11,0491	15-12-21	1.056.989,68	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8572	10,8607	15-12-21	2.247.061,90	70
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8136	11,7954	15-12-21	312.313,11	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1337	10,1199	15-12-21	3.349.529,54	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4084	12,3928	15-12-21	2.259.310,80	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5279	12,5442	15-12-21	6.088.365,98	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2994	10,2748	15-12-21	2.793.337,91	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7448	10,7193	15-12-21	1.076.916,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0391	10,0372	15-12-21	42.198.457,34	719
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.	106,5649	106,5698	15-12-21	32.724.127,55	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7338	6,7113	14-12-21	257.077.108,01	9.606
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3349	14,2374	14-12-21	2.522.955.239,66	98.118
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3104	14,3178	15-12-21	22.272.844,59	476
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5875	14,5952	15-12-21	1.483.302,77	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9459	14,9541	15-12-21	1.326.628,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4256	14,4333	15-12-21	2.918.956,88	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2706	19,2701	15-12-21	39.825.459,05	466
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6438	19,6435	15-12-21	12.190.801,81	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7564	19,7562	15-12-21	6.165.878,60	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0418	20,0418	15-12-21	222.119,93	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5405	11,5413	15-12-21	41.207.558,85	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9862	11,9873	15-12-21	3.068.250,95	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8189	11,8200	15-12-21	15.542.406,81	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7640	11,7649	15-12-21	12.927.828,63	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,8791	15-12-21	4.806.743,79	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1628	14,1582	15-12-21	25.112.749,80	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,9234	15-12-21	72.544.034,98	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2391	12,2413	15-12-21	7.187.586,25	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4592	12,4617	15-12-21	11.901.319,77	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	151,8102	149,9589	14-12-21	13.211.999,39	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,5544	146,7392	14-12-21	98.716.003,95	1.539
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6553	7,6336	14-12-21	13.510.297,92	2.106
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9244	14,7636	14-12-21	45.990.105,32	3.802
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7189	8,6766	14-12-21	10.852,52	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7381	13,6706	14-12-21	16.013.664,86	1.851
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8886	14,8157	14-12-21	5.734.602,98	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8924	17,8052	14-12-21	1.125.124,58	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6544	8,6036	14-12-21	2.302.929,54	1.235
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1119	11,0461	14-12-21	25.652.215,40	2.792
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1011	16,0061	14-12-21	10.942.797,85	147
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9634	19,8461	14-12-21	3.969,22	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1435	8,0562	14-12-21	2.247.735,52	883
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9732	15,8014	14-12-21	35.991.884,92	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2532	17,0680	14-12-21	6.354.911,84	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3774	9,3170	14-12-21	9.061.139,04	644
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9756	15,8719	14-12-21	110.558.559,15	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2673	17,1557	14-12-21	91.564.019,21	1.028
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4873	18,3681	14-12-21	12.898.980,98	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2972	8,2739	14-12-21	2.561.417,14	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4935	9,4670	14-12-21	4.909,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7134	23,6105	14-12-21	28.528.270,44	2.032
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0133	7,9910	14-12-21	711.315,73	553
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5317	10,5364	14-12-21	556.332.658,35	105.798

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1911	10,1954	14-12-21	147.647.069,61	5.503
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1835	101,0988	14-12-21	120.150,74	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6990	99,6143	14-12-21	167.169.479,61	5.151
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,2013	121,4116	14-12-21	293.727,36	8
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9322	16,8223	14-12-21	40.740.433,44	3.010
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2095	105,9574	14-12-21	1.564.526,12	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6990	132,3824	14-12-21	1.014.641.084,26	41.138
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3277	108,8705	14-12-21	689.790,95	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8388	116,3479	14-12-21	110.932.249,23	5.543
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,6126	111,7421	14-12-21	992,27	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,9212	126,9317	14-12-21	35.296.943,96	2.197
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7446	11,7137	14-12-21	5.229.403,49	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6722	99,0076	15-12-21	25.837.807,83	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4135	100,2122	14-12-21	1.257.692,90	18
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,0671	113,8367	14-12-21	19.779.496,05	361
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,0882	100,6859	14-12-21	389.731,91	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,4882	99,0913	14-12-21	5.783.675,05	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,6910	114,2681	14-12-21	2.074.780.892,38	118.246
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7628	20,5400	14-12-21	17.836.632,42	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,3326	135,7368	15-12-21	9.672.451,24	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1853	6,1630	14-12-21	1.341.433.686,48	246.616
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1172	6,1097	14-12-21	1.421.923.992,00	173.957
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3112	9,2959	14-12-21	616.926.351,95	16.104
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8827	8,8680	14-12-21	2.197.733,36	248
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4531	6,4491	14-12-21	2.465.970,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1832	6,1792	14-12-21	4.807.863,39	355
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2596	6,2558	14-12-21	14.145.655,05	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,9902	144,3872	14-12-21	518.164.394,09	116.633
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2982	7,2936	14-12-21	26.118.602,09	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8506	5,8447	14-12-21	2.000.428,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9517	5,9456	14-12-21	7.414.098,05	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9814	5,9753	14-12-21	126.012.619,25	1.164
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4114	6,4048	14-12-21	28.856.236,20	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8933	6,8669	14-12-21	112.031.518,53	1.926
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5034	6,4784	14-12-21	11.759.560,21	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7870	8,7101	14-12-21	148.805.187,27	2.448
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7667	12,6544	14-12-21	321.034.601,30	22.270
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4487	11,3482	14-12-21	401.798.678,20	4.939
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9827	11,8776	14-12-21	27.850.955,13	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8130	10,6894	14-12-21	255.964.873,06	3.118
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9739	15,7907	14-12-21	1.350.338.794,17	86.762
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0278	16,8328	14-12-21	2.128.308.364,32	20.516
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0792	16,0392	14-12-21	618.636.502,99	8.675
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,5730	16,4333	14-12-21	149.337.845,18	1.959
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9065	106,7190	14-12-21	7.248.800,70	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9682	136,7269	14-12-21	6.313.149.777,40	162.785
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,0000	124,0950	14-12-21	588.015,42	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,3323	146,2652	14-12-21	178.618.584,96	7.659

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0686	116,4957	14-12-21	2.925.380,35	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1693	133,5106	14-12-21	1.739.423.922,30	48.580
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,5631	139,0151	14-12-21	99.029.731,38	7.373
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5120	14,3263	14-12-21	73.912.547,26	5.547
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3873	7,2929	14-12-21	38.855.542,63	478
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4385	7,3436	14-12-21	3.879.665,83	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3286	11,3166	15-12-21	6.339.160,23	96
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7645	13,7552	15-12-21	9.977.733,90	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2583	16,2460	15-12-21	5.110.426,27	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6949	12,7002	15-12-21	13.362.178,11	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1526	11,1287	15-12-21	18.379.469,80	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8157	14,7171	14-12-21	27.197.182,27	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0634	8,0569	16-12-21	276.249.980,88	2.256
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9711	9,9683	16-12-21	99.683,54	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6918	319,6536	15-12-21	6.721.296,78	979
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4318	330,4031	15-12-21	36.142.343,14	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	1.123,2984	1.123,5791	15-12-21	113.525.596,65	6.407
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	458,8874	459,3351	15-12-21	28.892.332,38	1.827
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	470,5441	471,0227	15-12-21	24.237.996,14	6.411
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,7492	732,2457	15-12-21	372.489.786,23	13.785
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.154,4978	1.154,3038	15-12-21	64.448.962,66	3.296
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,0051	341,9693	15-12-21	646.799.366,99	26.455
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.100,0003	8.098,9257	15-12-21	16.345.800,71	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.023,5267	8.022,5853	15-12-21	28.923.277,48	2.511
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9184	307,0967	15-12-21	775.277.326,83	25.391
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,3983	382,5656	15-12-21	8.480.192,47	2.568
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,1585	368,2681	15-12-21	173.822.045,58	8.927
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,1364	322,7931	15-12-21	16.586.660,68	1.360
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,0298	319,6697	15-12-21	405.184.980,46	18.381
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9764	4,9399	15-12-21	5.019.378,31	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8810	11,9404	16-12-21	7.499.787,67	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0070	1,0072	15-12-21	20.652.397,27	288
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0280	1,0296	15-12-21	69.015.292,41	873
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0652	1,0674	15-12-21	29.123.569,35	403
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6831	9,6807	14-12-21	3.013.961,77	24
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3410	5,2340	15-12-21	449.816,97	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5424	10,5619	15-12-21	8.515.401,73	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1514	10,1563	15-12-21	9.116.801,04	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.	9,8358	9,8524	15-12-21	1.699.334,94	56
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8812	15-12-21	1.922.203,42	44
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6262	9,6108	15-12-21	1.075.021,38	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7282	15-12-21	1.368.301,89	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.	13,7344	13,7965	15-12-21	113.171.683,50	4.254
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3785	11,3993	15-12-21	569.936.113,24	13.946
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5268	12,5165	15-12-21	224.208.789,99	8.707
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9090	9,9130	15-12-21	2.421.436.516,74	55.804
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	12,1644	12,1735	15-12-21	95.938.755,06	11.769
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7706	9,8159	15-12-21	47.030.162,33	2.527
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5018	10,5555	15-12-21	1.071.808,35	607
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.	6,1261	6,1286	15-12-21	22.987,08	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1252	6,1277	15-12-21	893.513,94	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1252	6,1277	15-12-21	4.674.498,33	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1252	6,1277	15-12-21	5.337.922,18	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6828	7,7254	16-12-21	970.286.721,95	29.896
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9721	8,0165	16-12-21	3.742.224,47	571
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.	7,8225	7,8660	16-12-21	7.199.206,15	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0495	11,2156	16-12-21	120.101.057,32	4.815
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5699	11,7441	16-12-21	3.176,42	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.	11,3681	11,5391	16-12-21	3.912.846,85	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1127	9,1939	16-12-21	759.033.597,79	22.225
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6670	9,7574	16-12-21	12,95	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2772	9,3600	16-12-21	14.298.074,50	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.	7,3681	7,3820	15-12-21	10.161.297,80	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3536	14,4321	15-12-21	289.970.211,12	7.180
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5564	17,5531	15-12-21	21.708.577,71	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,8958	989,5764	15-12-21	15.641.904,63	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	984,2117	984,2850	15-12-21	16.613.994,85	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3377	11,3340	15-12-21	63.633.167,96	1.395
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5365	10,5589	15-12-21	16.398.119,67	679
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.	464,1401	469,2928	16-12-21	5.302.126,99	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,0061	241,0630	16-12-21	33.169.559,07	1.185
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.	166,9367	166,9357	15-12-21	24.328.165,07	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.	185,2214	185,2249	15-12-21	66.464.613,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5310	30,5292	15-12-21	6.508.847,65	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5958	29,5937	15-12-21	113.698,96	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,4008	140,7782	16-12-21	13.398.075,94	459
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	286,1430	278,7956	16-12-21	78.504.351,63	2.474
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	103,0856	102,9775	14-12-21	17.670.880,13	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1805	103,0718	14-12-21	39.042.778,52	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,2293	103,0567	14-12-21	2.812.980,78	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,1332	103,9490	14-12-21	22.525.748,00	339
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,9750	134,9259	15-12-21	55.141.630,48	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2955	13,2507	16-12-21	8.226.011,99	723
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 (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	10,2338	10,2391	15-12-21	10.745.640,90	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0911	10,0962	15-12-21	3.129.306,11	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	12,6532	12,7802	16-12-21	3.840.475,53	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6316	9,6352	15-12-21	4.849.343,65	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,1254	18,2275	15-12-21	54.512.009,54	5.390
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.	23,1243	23,1572	15-12-21	58.105.962,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8481	22,8800	15-12-21	76.739,42	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9620	22,9945	15-12-21	88.486,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,8897	15-12-21	7.893.109,39	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4510	9,4122	15-12-21	17.183.893,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8696	9,8289	15-12-21	163.267,71	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,4699	15-12-21	5.748,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9070	9,8663	15-12-21	799.453,07	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4877	9,4488	15-12-21	46,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,6554	15-12-21	6.772.759,14	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1550	10,1540	15-12-21	33.955.513,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,5697	15-12-21	264.256,16	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,2017	15-12-21	12.704,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6531	10,6521	15-12-21	1.169,17	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1740	15-12-21	51.989,72	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.	11,8945	12,0897	16-12-21	14.558.720,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7997	11,9929	16-12-21	625.832,68	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9335	12,1292	16-12-21	11.219,79	38
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9444	9,9449	15-12-21	452.139,11	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9320	9,9325	15-12-21	641.449,84	34

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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7825	11,6925	15-12-21	1.027.851,19	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7831	11,6932	15-12-21	10.991.359,98	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6373	11,5485	15-12-21	4.654.904,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1405	23,1735	15-12-21	127.668.038,63	97
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	95,1791	95,6113	15-12-21	126.939,62	11
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	96,6674	97,1075	15-12-21	1.358.166,70	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7991	13,8317	15-12-21	7.675.748,70	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2268	10,2198	15-12-21	2.753.078,36	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7815	10,7866	15-12-21	16.378.335,79	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7275	11,7381	15-12-21	27.033.089,01	263
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7599	12,7888	15-12-21	11.003.113,86	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6720	9,6520	15-12-21	7.702.337,04	248
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,2553	107,7044	15-12-21	89.221.209,56	1.719
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	156,7042	157,3630	15-12-21	14.812.089,76	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5033	12,5211	15-12-21	57.533.911,07	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,4877	131,8071	15-12-21	21.059.616,85	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	10,4454	10,4960	15-12-21	24.249.968,14	799
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,1170	119,4378	15-12-21	9.307.193,84	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,9758	111,2734	15-12-21	76.085.908,22	1.094
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7124	33,7473	15-12-21	105.712.519,27	532
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8098	6,8104	15-12-21	163.218.371,83	814
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8605	6,8612	15-12-21	7.116.255,25	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9561	5,9579	15-12-21	194.488.230,20	6.677
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4069	7,4234	15-12-21	244.217.083,76	8.481
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5029	7,5198	15-12-21	7.770.177,59	1.534
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,8740	70,1294	15-12-21	59.222.780,55	2.780
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,2823	70,5412	15-12-21	641.356,87	260
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9723	5,9742	15-12-21	1.004,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2062	6,2117	15-12-21	1.442.107.287,30	43.104
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1964	6,2020	15-12-21	20.906.332,38	4.253
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9335	71,0187	15-12-21	49.810.864,99	8.032
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9938	8,0297	15-12-21	999,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8372	11,8653	16-12-21	16.826.401,71	143
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	9,4840	9,4581	16-12-21	3.428.062,60	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4091	9,3833	16-12-21	5.102.284,89	93
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5350	5,5352	16-12-21	19.550.513,27	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1465	10,0975	15-12-21	21.316.900,09	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0421	1,0432	15-12-21	16.329.942,97	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0343	1,0343	15-12-21	33.027.124,88	182
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0126	1,0125	16-12-21	32.747.598,83	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5319	5,5942	16-12-21	24.343.191,82	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5502	5,6142	16-12-21	9.336.909,35	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8108	5,8838	16-12-21	15.821.557,72	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6752	5,7463	16-12-21	1.574.355,01	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9131	6,9685	16-12-21	3.387.386,85	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9249	6,9841	16-12-21	2.466.343,36	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9743	7,0305	16-12-21	41.727.283,72	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9529	4,9574	16-12-21	4.177.168,54	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0071	5,0116	16-12-21	346.456,85	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1240	11,0974	16-12-21	16.696.779,83	327
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9663	11,9661	16-12-21	17.716.951,09	192
KALAHARI	ES0160623007	BANKINTER S.A.	11,9346	11,9816	16-12-21	5.963.902,38	131
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8327	10,8395	16-12-21	7.570.399,35	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3261	12,4254	16-12-21	18.503.463,56	509
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9194	11,0074	16-12-21	12.808.578,29	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8886	13,8599	15-12-21	3.421.730,40	100
TABOR	ES0179632007	BANKINTER S.A.	9,9858	9,9775	15-12-21	9.292.330,08	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3390	1,3438	15-12-21	1.757.088,51	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2430	1,2431	15-12-21	9.525.159,91	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2475	1,2475	15-12-21	4.211.534,25	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2530	1,2531	15-12-21	45.228.396,35	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3281	1,3328	15-12-21	779.011,07	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3554	1,3603	15-12-21	10.719.445,37	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2442	1,2457	15-12-21	7.336.970,02	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2383	1,2398	15-12-21	3.465.852,54	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2630	1,2646	15-12-21	131.511.785,09	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2802	2,2867	16-12-21	10.668.680,53	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6660	1,6811	16-12-21	19.700.782,20	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0916	7,1158	16-12-21	74.395.244,51	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5392	10,3738	16-12-21	111.355,18	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8659	10,6779	16-12-21	3.122,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4830	11,2845	16-12-21	128.061,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4721	11,2759	16-12-21	4.694.949,00	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2284	5,2293	15-12-21	16.760.689,82	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9927	131,0165	16-12-21	3.177.699,97	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,4459	134,5000	16-12-21	11.240.599,03	44
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2813	16,3990	16-12-21	16.559.667,07	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0951	1,0985	16-12-21	31.338.618,99	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,1808	106,5478	16-12-21	7.401.392,57	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,0178	109,3971	16-12-21	3.708.324,63	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8671	101,9360	16-12-21	6.718.131,13	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2875	103,3587	16-12-21	7.486.390,78	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0391	1,0398	16-12-21	41.525.542,61	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4793	94,4779	16-12-21	1.306.269,26	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3893	95,3887	16-12-21	2.622.504,88	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9542	9,9541	16-12-21	1.175.844,88	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	,8240	,8261	16-12-21	23.650.449,27	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,3253	1.136,5891	15-12-21	6.332.883,07	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	867,0529	868,9293	15-12-21	27.865.561,21	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5042	10,5055	15-12-21	266.635.122,76	19.445
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8561	10,8662	15-12-21	295.609.974,79	16.960
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2608	11,2714	15-12-21	278.127.859,94	14.890
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4356	11,4453	15-12-21	320.866.811,57	15.610
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8890	11,8989	15-12-21	433.600.516,00	23.978
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6046	12,6246	15-12-21	152.518.575,37	10.972
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5312	13,5633	15-12-21	128.127.348,05	12.081
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5763	17,7554	16-12-21	375.968.775,81	14.253
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6926	12,6947	16-12-21	133.352.771,31	8.454
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6183	17,5874	16-12-21	268.754.880,79	16.935
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9995	15,1922	16-12-21	242.572.568,68	21.109
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5725	14,5602	16-12-21	371.765.925,18	21.385
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9488	9,9355	15-12-21	487.625,20	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	9,8566	9,8562	14-12-21	1.351.101,25	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8964	9,8961	14-12-21	354.110,56	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9028	9,9025	14-12-21	979.129,35	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9077	9,9074	14-12-21	781.455,83	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6700	9,6167	14-12-21	17.994.852,26	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7657	9,7118	14-12-21	8.337.115,36	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5405	9,4879	14-12-21	9.087.801,48	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9222	9,8676	14-12-21	6.208.215,28	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9307	9,9200	14-12-21	4.336.587,95	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9563	9,9457	14-12-21	2.177.473,46	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9635	9,9528	14-12-21	3.255.957,82	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9721	9,9614	14-12-21	1.712.239,99	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5741	12,5750	16-12-21	124.874.711,78	565
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6193	12,6203	16-12-21	55.205.817,75	603
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5675	7,6833	16-12-21	3.738.808,23	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7517	7,8704	16-12-21	125.290,45	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,7529	19,7346	15-12-21	22.863.140,81	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,1123	20,0939	15-12-21	6.344.035,58	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4293	32,6193	16-12-21	18.159.218,40	185
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2184	33,4136	16-12-21	8.096.562,35	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4808	12,5158	15-12-21	10.251.113,47	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4269	19,4216	16-12-21	20.728.585,21	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5329	19,5275	16-12-21	24.796.937,72	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9629	3,9627	15-12-21	3.365.057,23	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4372	20,4172	15-12-21	20.777.643,16	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	12,8840	12,8913	15-12-21	23.883.734,15	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6428	11,6583	16-12-21	17.140.516,18	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.717,3972	2.738,1942	15-12-21	5.269.814,59	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.543,2504	2.562,6433	15-12-21	245.218,11	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1889	12,2849	15-12-21	8.349.833,92	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4466	9,4577	15-12-21	6.850.310,16	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7531	9,7538	15-12-21	1.660.936,73	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6704	10,6902	15-12-21	6.047.577,29	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8878	10,7520	14-12-21	1.034.434,28	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,5877	9,3807	14-12-21	924.590,01	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0418	9,9660	14-12-21	7.619.530,52	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4247	12,3765	14-12-21	1.082.089,03	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2632	11,2292	14-12-21	1.249.248,36	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4592	10,4307	14-12-21	3.084.536,61	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1988	11,1761	14-12-21	4.081.378,05	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3902	14,2643	14-12-21	2.040.505,03	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5969	11,5789	14-12-21	1.634.731,64	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1378	13,0935	14-12-21	2.031.608,39	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0732	12,0124	14-12-21	1.607.910,89	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8431	13,7764	14-12-21	6.989.544,31	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2902	10,2738	14-12-21	1.877.732,18	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5798	10,5566	14-12-21	2.087.374,86	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5035	13,3996	14-12-21	16.680.159,66	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,8470	10,8162	14-12-21	914.285,86	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1312	10,0994	14-12-21	1.200.015,20	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1739	11,0883	14-12-21	2.539.063,66	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9358	11,8845	14-12-21	4.658.813,22	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3847	13,2556	14-12-21	4.255.753,99	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7430	11,7217	14-12-21	2.276.083,03	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5737	11,4941	14-12-21	3.615.970,30	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1022	11,0669	14-12-21	3.117.209,24	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4028	10,3651	14-12-21	16.058.422,71	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1723	11,1452	14-12-21	845.666,21	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3208	12,2434	14-12-21	8.985.789,71	70
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5412	6,5563	14-12-21	5.244.633,63	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7173	9,6862	14-12-21	1.018.584,29	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1823	9,1156	14-12-21	784.034,33	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9492	14,7712	14-12-21	15.430.857,70	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7219	9,5925	14-12-21	4.376.537,33	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4206	1,4005	14-12-21	32.389.243,76	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5137	95,6757	14-12-21	4.165.506,37	55
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9725	9,9720	14-12-21	59.832,49	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0380	10,9670	14-12-21	7.749.072,65	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3050	10,2665	14-12-21	2.664.238,21	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6286	11,6072	15-12-21	11.033.404,07	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4384	90,4336	16-12-21	14.881,45	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	16-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,5948	111,1194	16-12-21	899.294,79	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,1392	110,7159	16-12-21	1.012.714,37	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,2237	160,6267	16-12-21	107.934,34	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,9080	293,9796	16-12-21	5.218.118,39	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5178	107,6825	16-12-21	54.173,93	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9516	114,1239	16-12-21	2.940.773,53	217
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8823	103,8755	16-12-21	1.842,98	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3789	47,3765	16-12-21	3.553,25	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2147	103,2117	16-12-21	1.055,06	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,5325	116,0280	15-12-21	7.687.445,60	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,4668	134,8661	15-12-21	68.568.297,40	4.638
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0673	119,0897	15-12-21	657.501,53	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	135,0313	136,7307	15-12-21	2.597.503,03	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	123,1307	125,3255	15-12-21	1.818.798,99	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,5963	84,3605	15-12-21	1.676.126,59	23

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.	114,5743	116,0151	15-12-21	3.919.921,98	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,8462	118,3045	15-12-21	2.211.163,98	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,7784	126,1432	15-12-21	1.176.902,20	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,8157	110,5705	15-12-21	1.016.144,71	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,9342	111,5914	15-12-21	2.831.707,15	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,9393	53,8159	15-12-21	602.001,65	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4148	13,5357	15-12-21	5.326.584,30	463
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	15-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	150,4045	152,0079	15-12-21	11.424.588,66	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	15-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,1474	112,0487	15-12-21	2.103.987,67	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9260	54,9201	15-12-21	494.138,43	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0008	133,9913	15-12-21	181.196,77	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,1931	151,1366	15-12-21	1.469.695,06	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,3737	128,8897	15-12-21	9.227.656,90	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,9824	74,2861	15-12-21	1.086.484,64	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0029	69,0011	15-12-21	388,35	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	180,6548	182,4583	15-12-21	4.073.036,16	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2579	118,2576	15-12-21	8.122.710,19	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,1279	103,3681	15-12-21	1.275.520,17	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	15-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,7592	127,5785	15-12-21	1.305.378,90	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4901	97,4780	15-12-21	105.841,59	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	15-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,6535	133,8918	15-12-21	1.798.136,39	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,3215	152,5590	16-12-21	23.216.964,04	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,9371	177,1950	16-12-21	3.012.316,41	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,7989	151,0164	16-12-21	1.699.591,99	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	480,8916	482,8477	16-12-21	16.986.480,24	1.042
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0216	54,8449	16-12-21	8.279.594,31	277
IGVF	ES0147411005	BANCO INVERSIS NET	9,1471	9,0559	16-12-21	17.414.457,02	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,6874	129,1487	16-12-21	14.438.113,60	550
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,5423	96,9024	16-12-21	10.516.038,72	719
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3400	10,3495	16-12-21	16.797.245,66	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7238	26,7143	16-12-21	73.986.566,95	835
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8693	59,7829	16-12-21	70.071.742,34	1.413
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0835	18,1882	16-12-21	4.192.604,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8617	9,9326	16-12-21	8.716.496,12	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,5935	1.448,5617	16-12-21	3.909.515,14	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,4372	154,2073	16-12-21	195.231.652,31	4.058
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0892	22,0873	16-12-21	4.692.284,64	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9013	101,7202	16-12-21	3.728.678,98	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0962	1,1013	15-12-21	4.728.199,42	1.736
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0265	1,0248	15-12-21	1.019.995,27	557
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9581	,9570	15-12-21	3.456.854,93	578
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1075	1,1048	15-12-21	1.427.996,87	698
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,2986	130,3315	16-12-21	13.135.671,06	610
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5584	103,4637	15-12-21	2.649.387,78	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2981	101,2040	15-12-21	52.908,31	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1819	102,0881	15-12-21	4.817.360,87	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4201	10,4111	15-12-21	1.947.072,18	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3934	10,3843	15-12-21	6.329.751,53	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,4988	11,3445	16-12-21	6.292.932,29	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1360	12,9600	16-12-21	764.813,09	59
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4947	10,3541	16-12-21	219.844,51	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9690	12,9277	16-12-21	4.632.584,82	152
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9665	12,9251	16-12-21	1.174.031,63	46
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8163	14,7689	16-12-21	20.792.267,97	906
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2841	7,2829	16-12-21	18.821.620,57	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3877	10,3856	16-12-21	787.439,99	97
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0860	10,0844	16-12-21	3.511.866,75	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3545	10,3453	15-12-21	12.379.923,30	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8885	22,8994	16-12-21	29.312.177,50	1.325
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8311	10,8366	16-12-21	30.865,27	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3891	10,3942	16-12-21	36.353,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5160	12,5122	16-12-21	3.549.757,71	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2897	13,2811	15-12-21	7.786.684,54	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9559	11,9526	16-12-21	9.689.645,03	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6514	12,6469	15-12-21	63.728.438,85	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9428	15,0048	15-12-21	21.375.802,19	512
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8638	11,8636	16-12-21	21.628.853,17	250
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.	13,1192	13,0940	15-12-21	28.479.966,71	531
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2499	14,3357	16-12-21	14.246.524,15	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0289	16,9950	15-12-21	27.137.364,34	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2277	12,2301	15-12-21	5.792.597,54	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2787	6,3309	16-12-21	60.430.650,63	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3999	8,5366	16-12-21	10.065.770,52	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0009	10,9068	16-12-21	1.612.624,92	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,7507	128,9449	16-12-21	41.020.824,80	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6030	92,6899	16-12-21	15.299.111,56	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,9914	94,7230	16-12-21	48.628.290,25	1.502
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,6254	141,1911	16-12-21	925.019.324,04	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,1146	127,0202	15-12-21	38.526.632,32	538
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7874	125,0672	16-12-21	3.363.349,89	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.	123,9890	125,2702	16-12-21	5.193.053,08	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6920	105,8869	15-12-21	6.085.558,20	215
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,1700	838,1377	16-12-21	225.493.269,13	5.014
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1196	847,0927	16-12-21	151.279.663,05	6.554
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5761	104,0461	15-12-21	23.792.430,10	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.193,7247	1.206,2206	16-12-21	90.930.594,85	2.990
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4934	71,4720	15-12-21	33.296.647,06	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0418	124,3115	15-12-21	13.295.999,97	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6261	99,6439	16-12-21	1.675.785,83	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7683	101,7865	16-12-21	4.235.865,91	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2623	85,1502	16-12-21	1.239.735,24	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1221	87,0084	16-12-21	130.800,84	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,4838	694,4298	16-12-21	53.117.653,46	2.461
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2279	861,1625	16-12-21	61.542.644,94	1.965
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5147	746,4605	16-12-21	115.699.674,18	821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9482	85,9426	16-12-21	283.380.467,00	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,6040	1.719,5154	16-12-21	22.303.632,72	924
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2371	103,2984	15-12-21	216.245.310,11	2.347
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5287	99,5405	15-12-21	44.416.225,55	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,4872	126,0248	15-12-21	18.721.882,22	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,6498	116,9498	15-12-21	55.496.767,97	591
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2021	109,3890	15-12-21	196.573.955,35	2.105
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,1695	947,0615	15-12-21	7.308.050,36	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.824,5858	1.847,4322	16-12-21	147.090.520,84	4.162
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.890,4315	1.914,1443	16-12-21	127.165.267,91	6.458
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3766	110,1359	16-12-21	4.224.188,05	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.028,1433	3.922,8794	16-12-21	126.090.980,29	3.962
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.416,7597	3.327,5226	16-12-21	35.132,15	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.449,5770	2.437,3807	16-12-21	110.858,83	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5738	98,5813	16-12-21	23.099.123,18	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7316	99,7396	16-12-21	10.721.342,29	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.	101,8722	101,8248	16-12-21	7.764.918,00	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.	101,8660	101,8180	16-12-21	724.529,01	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4538	129,4627	15-12-21	36.243.810,02	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9742	104,9885	15-12-21	14.771.419,53	361

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1988	108,2162	15-12-21	17.994.947,85	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2365	124,2010	15-12-21	28.483.732,83	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0096	104,0005	15-12-21	19.401.690,75	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8082	124,8016	15-12-21	55.889.352,61	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,0902	1.759,5968	15-12-21	21.513.418,02	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.	1.407,2598	1.409,5359	15-12-21	31.800.026,16	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9628	90,0351	15-12-21	13.140.422,34	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0140	834,4253	15-12-21	25.944.937,42	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4284	99,4294	15-12-21	2.307.394,78	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.	98,6998	98,7003	15-12-21	40.213.795,42	1.131
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.	29,8268	29,8111	16-12-21	40.124.511,44	5.662
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9421	28,9264	16-12-21	27.438.344,01	1.037
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,2452	672,1127	15-12-21	13.496.372,10	485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2922	97,2718	15-12-21	11.663.908,63	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7207	107,6572	15-12-21	12.753.340,51	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4527	104,4446	15-12-21	15.185.229,91	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7370	120,7446	15-12-21	24.975.973,55	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9232	104,8903	15-12-21	14.251.131,34	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9738	90,9185	15-12-21	28.311.916,72	791
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8073	104,8348	15-12-21	8.417.595,51	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.915,6497	1.903,2067	16-12-21	68.879.911,34	6.595
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.910,8369	1.898,3992	16-12-21	228.574.239,87	4.916
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3615	63,3537	15-12-21	15.384.600,22	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,6190	101,2696	16-12-21	1.752.628,42	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5234	112,2461	16-12-21	558.762,35	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4556	83,3889	15-12-21	17.839.260,19	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4848	77,4477	15-12-21	31.041.799,33	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4144	108,1805	15-12-21	7.862.428,96	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7303	69,6564	15-12-21	38.180.682,87	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,9326	825,5706	15-12-21	19.165.034,75	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2718	82,3559	15-12-21	13.534.602,80	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	857,1729	865,4237	16-12-21	1.973.754,39	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,2877	157,9028	16-12-21	6.280.407,74	383
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,7862	149,2602	16-12-21	752.862,46	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,0509	887,1334	16-12-21	11.669.839,61	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	925,1444	936,8608	16-12-21	21.845.418,80	3.760
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4572	117,5164	15-12-21	25.580.702,26	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4853	81,5943	15-12-21	11.972.855,21	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,1951	140,7358	15-12-21	6.759.050,55	3.079
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,5242	135,0407	15-12-21	55.810.651,71	3.085
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.	1.764,1234	1.768,2975	15-12-21	14.532.391,39	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9605	102,2528	16-12-21	5.817.769,56	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1968	102,4905	16-12-21	2.270.131,37	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,7505	1.290,9362	16-12-21	171.412,11	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1554	105,5011	16-12-21	426.630,86	221
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.	530,2531	536,8714	16-12-21	10.009.294,82	5.635
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,4107	131,0000	15-12-21	6.485.101,52	733
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5705	101,6352	15-12-21	6.574.940,31	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6318	104,6984	15-12-21	170.046.704,86	7.233
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1277	100,1392	15-12-21	16.944.996,73	950
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,8991	117,2244	15-12-21	69.887.453,03	3.204
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3229	110,5264	15-12-21	69.883.333,67	4.299
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,7428	142,2603	16-12-21	117.933.483,50	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,7364	137,2329	16-12-21	60.818.486,57	460
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,8116	137,3078	16-12-21	1.530.834,81	70
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0221	103,0650	16-12-21	18.798.392,30	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2160	106,2963	16-12-21	811.870.042,26	876
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3172	105,3957	16-12-21	615.698.334,83	5.297
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0845	105,1624	16-12-21	19.316.196,77	814
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6364	101,6550	16-12-21	509.570.481,35	422
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0704	101,0880	16-12-21	166.994.708,38	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9692	100,9865	16-12-21	1.912.794,96	71
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,2096	127,5374	16-12-21	247.789.633,13	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,1374	121,4474	16-12-21	140.997.634,30	1.255
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,7492	121,0578	16-12-21	4.255.494,57	188
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,6152	116,7974	16-12-21	764.812.887,13	871
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2433	113,4184	16-12-21	582.745.616,16	4.948
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4753	109,0046	16-12-21	10.234.393,73	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,9497	113,1240	16-12-21	16.925.882,16	724
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,6711	1.137,6043	16-12-21	24.588.349,79	1.206
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,4732	1.154,4329	16-12-21	1.091.575,58	350
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,6192	1.146,3786	15-12-21	13.918.249,89	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,2171	1.175,2226	15-12-21	12.780.285,89	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.	94,6937	95,8989	16-12-21	15.133.533,94	5.307
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5778	71,5781	15-12-21	14.263.144,92	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7902	103,6480	16-12-21	6.381.376,74	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,4959	1.489,4336	15-12-21	16.021.034,93	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,8698	682,8581	15-12-21	21.134.363,89	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	730,7654	737,3757	16-12-21	4.580.952,59	2.922
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.086,0423	1.067,6570	16-12-21	61.234,65	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3106	165,8595	16-12-21	34.018.460,37	1.549
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,7254	165,2795	16-12-21	19.116.413,23	5.798
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,2577	1.269,4360	16-12-21	1.458.795,91	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,9659	137,5340	15-12-21	29.900.842,83	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4056	105,4692	15-12-21	525.083.561,16	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1770	100,1893	15-12-21	164.562.295,23	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,7705	119,0802	15-12-21	144.640.712,38	297
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0385	112,2310	15-12-21	489.423.064,84	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,9945	859,9796	15-12-21	12.618.282,65	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7651	860,5468	15-12-21	10.201.131,38	400
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8672	105,8372	15-12-21	23.891.604,38	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3801	1.029,5671	15-12-21	53.943.497,09	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5289	120,5399	15-12-21	29.802.914,96	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8265	82,9745	15-12-21	15.430.288,58	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,1138	102,4415	16-12-21	80.745.456,16	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	844,7070	852,8262	16-12-21	43.916.018,21	1.195
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.	913,4737	912,4862	15-12-21	9.866.654,36	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,0259	1.215,5907	16-12-21	64.075.913,01	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7063	101,0356	16-12-21	129.355.474,81	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	492,1229	498,2543	16-12-21	50.838.037,06	1.984
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9913	74,9752	15-12-21	13.157.355,38	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,0831	1.015,9715	16-12-21	143.696.293,11	2.821
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,7585	1.024,6516	16-12-21	153.631.402,47	6.015
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,8008	1.317,5152	16-12-21	33.280.607,37	1.097
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,6002	1.350,3296	16-12-21	156.913.368,43	6.335
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.	84,9410	86,0198	16-12-21	42.782.727,00	1.329
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6484	123,6467	15-12-21	23.411.780,28	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.	2.371,1752	2.359,3177	16-12-21	64.611.547,84	2.998
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	676,5936	682,6998	16-12-21	9.616.490,53	552
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.069,8992	1.051,7670	16-12-21	49.815.930,36	2.064
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.	13,3474	13,1937	16-12-21	18.045.705,77	423
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9888	113,9635	15-12-21	45.036.715,59	1.255
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7393	99,7178	15-12-21	18.600.039,92	20

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.257,8500	1.273,3850	16-12-21	8.636.325,94	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,0352	1.043,0591	15-12-21	110.852.781,45	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,7972	109,7291	15-12-21	62.539.961,73	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6593	105,6493	15-12-21	81.559.806,51	1.456
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,7225	123,8122	15-12-21	16.906.211,53	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.221,2511	1.223,5228	15-12-21	21.394.608,91	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6543	17,6560	15-12-21	78.769.613,33	1.660
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0800	7,0829	15-12-21	25.172.337,22	591
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2678	7,2662	15-12-21	19.529.850,10	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,8639	247,4730	16-12-21	13.837.282,26	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2446	10,1738	14-12-21	3.882.083,60	397
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8614	9,8619	15-12-21	346.221.175,64	20.640
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5832	7,5835	15-12-21	265.792.332,85	665
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2489	20,0350	15-12-21	93.077.839,95	8.428
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6555	31,5120	14-12-21	65.274.136,71	4.693
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,2421	26,4697	15-12-21	43.185.009,63	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6722	25,8958	15-12-21	616.509.423,06	30.739
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9413	15,8457	14-12-21	47.445.254,00	4.233
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7355	9,7017	15-12-21	92.143.422,95	6.316
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,0974	100,8031	15-12-21	7.789.654,20	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0508	95,7669	15-12-21	271.576.907,66	17.131
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,2034	225,9411	15-12-21	35.038.139,08	4.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2311	20,9685	15-12-21	93.001.772,64	4.066
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6963	11,7378	15-12-21	109.201.383,66	3.348
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4262	7,4339	15-12-21	19.935.158,59	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,2868	28,7414	15-12-21	76.203.199,10	2.966
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3205	7,3446	15-12-21	16.979.459,37	2.066
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4679	16,4624	15-12-21	225.169.129,03	8.137
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.338,7992	1.326,9764	15-12-21	19.808.568,89	476
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,2792	36,8188	15-12-21	1.298.433.185,60	65.168
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1750	34,5896	15-12-21	265.556.409,92	7.791
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1926	23,4882	15-12-21	160.358.940,48	7.525
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9912	37,4416	15-12-21	22.830.071,97	1.241
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3121	12,3117	15-12-21	11.883.450,72	559
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8808	12,8800	15-12-21	41.504.699,56	1.329
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5397	10,5396	15-12-21	10.248.992,80	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5145	10,5165	15-12-21	157.454.248,81	4.507
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7396	13,7368	15-12-21	49.985.848,62	1.977
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3425	10,3420	15-12-21	13.364.994,75	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9606	9,9611	15-12-21	164.581.583,54	7.781
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,1636	74,9653	15-12-21	59.398.466,61	1.834
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,4968	1.936,8686	15-12-21	98.276.715,81	2.583
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0864	1.976,4917	15-12-21	619.925.081,86	19.968
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9178	177,0112	15-12-21	18.391.829,33	984
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5663	12,5662	15-12-21	45.946.371,22	1.259
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2519	19,2503	15-12-21	17.349.251,41	110
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0049	10,0030	14-12-21	796.238.449,00	19.433
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8301	9,8282	14-12-21	493.538.638,50	14.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9885	15,9840	14-12-21	331.251.006,69	11.164
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6512	14,6471	14-12-21	73.111.154,76	3.089
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2226	15,2243	14-12-21	12.138.861,96	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8325	10,8369	15-12-21	37.284.904,19	973
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1198	10,0759	14-12-21	42.945.864,13	2.059
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9500	14-12-21	73.598.114,38	2.582
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2366	10,2593	15-12-21	488.687.337,35	20.881
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3393	10,3400	15-12-21	108.515.681,67	4.244
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4153	131,4074	15-12-21	481.369.257,73	17.013
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,1156	1.419,1686	15-12-21	80.639.129,90	3.012
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2534	11,2351	14-12-21	34.961.427,79	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6998	9,7002	15-12-21	107.931.068,38	5.768
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6641	15-12-21	95.283.471,64	4.880
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6745	9,6748	15-12-21	119.547.294,92	5.969
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1289	11,1294	15-12-21	204.466.172,49	9.496
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6096	11,6102	15-12-21	111.398.725,71	5.207
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,7856	953,3204	14-12-21	24.352.405,06	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,0891	935,6479	14-12-21	2.183.278.287,94	73.736
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6508	10,6327	14-12-21	452.105.930,87	17.974
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7930	8,7480	14-12-21	82.157.975,25	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2927	11,1894	14-12-21	157.866.820,55	6.982

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7573	9,7549	15-12-21	320.141.640,88	8.170
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5577	11,5431	15-12-21	513.343.313,41	14.515
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7865	10,7788	15-12-21	974.475.825,47	23.569
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7906	9,7831	14-12-21	284.206.990,75	20.610
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3815	10,3974	14-12-21	153.094.371,40	10.430
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8802	10,8574	14-12-21	28.364.458,22	3.173
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0494	11,0562	15-12-21	172.888.948,10	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6602	10,6667	15-12-21	162.670.551,16	5.254
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0811	11,0868	15-12-21	121.111.846,07	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5402	10,5666	15-12-21	58.981.353,13	2.201
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3670	11,3654	15-12-21	259.258.074,84	9.030
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1338	10,1345	15-12-21	78.067.446,41	2.961
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1479	15-12-21	47.490.424,18	1.798
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8573	2,8584	14-12-21	59.491.515,78	4.197
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8511	15-12-21	87.770.874,62	3.356
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0711	6,0711	15-12-21	4.219.816,91	218
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0687	6,0690	15-12-21	4.071.528,88	221
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1150	6,1154	15-12-21	15.741.105,05	664
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6519	6,6536	15-12-21	23.610.015,55	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8175	6,8174	15-12-21	43.723.188,99	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2080	6,2086	15-12-21	17.132.857,41	704
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5343	7,5327	15-12-21	60.883.606,55	2.092
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9354	9,9358	14-12-21	1.424.027.198,79	54.690
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4104	10,3973	14-12-21	1.529.981.971,23	54.692
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6265	14,5320	14-12-21	1.509.196.109,33	54.692
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1797	17,1626	14-12-21	9.797.526,16	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,2292	812,6464	14-12-21	16.668.099,88	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9110	10,8956	14-12-21	8.697.158.740,70	251.602
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1801	14,1074	14-12-21	1.124.945.575,20	41.982
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3055	13,2586	14-12-21	9.236.138.976,99	267.556
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0666	7,9911	14-12-21	62.883.163,61	4.956
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5342	11,5204	14-12-21	15.995.268,53	1.174
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,9539	568,5413	14-12-21	10.809.607,26	641
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,4152	143,0880	16-12-21	9.488.640,81	280
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,8003	118,2137	16-12-21	48.074.533,10	2.354
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,0924	234,0714	16-12-21	1.680.218.281,27	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,6675	61,1334	16-12-21	146.502.246,95	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6796	15,6862	16-12-21	62.736.140,03	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0054	15,0206	16-12-21	36.374.732,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9663	14,9660	16-12-21	124.712.526,68	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5819	16,5917	16-12-21	32.071.232,01	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,4889	283,5527	16-12-21	160.951.445,27	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,1978	52,4076	16-12-21	1.488.344.465,35	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2649	13,1563	16-12-21	22.744.526,74	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9004	13,0265	16-12-21	46.863.688,93	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8366	33,9280	16-12-21	57.079.949,69	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0931	11,0825	16-12-21	149.286.197,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0489	13,0446	16-12-21	223.644.267,68	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,1979	214,1809	16-12-21	382.211.164,05	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.	7,9723	7,9701	15-12-21	723.826,35	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1295	8,1273	15-12-21	35.203.903,76	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1439	8,1417	15-12-21	3.393.913,87	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.	14,6077	14,6024	15-12-21	38.733.908,33	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3447	12,3473	15-12-21	58.150,46	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5550	12,5531	15-12-21	8.795.851,88	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6946	12,6928	15-12-21	43.044.919,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6336	12,6320	15-12-21	2.489.800,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0097	6,0090	15-12-21	2.666.987,22	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1116	6,1110	15-12-21	12.114.956,34	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.	890,3309	890,4512	15-12-21	14.741.420,35	341

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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9838	5,9823	15-12-21	10.469.665,89	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.	1.243,1524	1.237,5301	16-12-21	4.569.554,36	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,5235	1.297,6364	16-12-21	2.567.059,92	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4162	10,4229	16-12-21	21.673.539,28	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	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.	152,6409	151,1226	14-12-21	28.106.588,12	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5567	11,5577	15-12-21	20.209.861,13	968
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2732	8,2711	15-12-21	98.727.080,17	7.740
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0156	6,0143	15-12-21	562.107.196,76	2.470
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2375	30,2306	15-12-21	204.703.392,70	10.605
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0005	5,9992	15-12-21	40.130.649,70	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4335	30,4265	15-12-21	119.800.255,40	1.653
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7157	30,7087	15-12-21	48.191.973,84	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,2982	1.356,9357	14-12-21	164.909.989,79	1.042
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1629	16,1116	14-12-21	53.614.954,94	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.	161,3923	159,7903	14-12-21	3.452.814,15	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,7292	154,1871	14-12-21	1.063,78	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,4892	148,0003	14-12-21	98.487.937,68	6.038
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.	8,6917	8,5607	15-12-21	1.309.424,58	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2685	13,0678	15-12-21	34.529.628,96	1.771
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6937	7,5775	15-12-21	757,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2634	7,2503	15-12-21	8.541.674,94	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3477	7,3341	15-12-21	55.199.632,43	7.107
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1845	8,1697	15-12-21	1.357,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3177	11,2969	15-12-21	25.515.627,82	326
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8419	11,8203	15-12-21	5.284.406,52	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5951	5,4929	15-12-21	537.199,19	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1231	5,0294	15-12-21	36.671.619,57	2.797
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5486	5,4472	15-12-21	12.731.201,05	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4741	24,4641	15-12-21	47.469.278,32	4.314
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2162	10,0795	15-12-21	5.340.498,52	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5831	39,0525	15-12-21	35.839.597,17	4.190
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9429	6,8502	15-12-21	5.777.044,44	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7684	9,6377	15-12-21	27.787.026,92	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7082	10,7043	15-12-21	14.744.719,37	879
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1355	15,1296	15-12-21	22.999.772,75	316
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6618	18,6548	15-12-21	3.095.375,45	9

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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*
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7425	6,7531	15-12-21	31.608.355,01	3.240
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3301	7,3417	15-12-21	20.923.234,41	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7004	7,7128	15-12-21	2.688.774,89	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3117	6,3219	15-12-21	10.640.037,60	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6520	25,5412	14-12-21	32.509.264,42	339
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5968	27,4782	14-12-21	3.381.119,74	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.	5,9722	5,9693	15-12-21	115.679.860,10	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0041	6,0014	15-12-21	10.586.397,66	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9719	5,9690	15-12-21	29.818.209,01	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9884	5,9855	15-12-21	59.909.970,64	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7277	13,9515	15-12-21	15.079.017,15	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9265	33,4623	15-12-21	877.417.105,37	34.803
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6647	7,6448	14-12-21	461.730.393,90	5.098
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0773	7,0543	14-12-21	9.413,85	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6978	6,6759	14-12-21	290.627.430,99	15.226
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7676	6,7455	14-12-21	268.760.199,38	3.227
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5180	8,4844	14-12-21	634.431.703,22	35.670
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7178	8,6835	14-12-21	492.547.998,29	5.805
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8426	8,8020	14-12-21	72.718.917,38	4.939
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0494	9,0080	14-12-21	48.545.372,13	563
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1157	9,0703	14-12-21	19.133.918,18	1.619
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3297	9,2834	14-12-21	10.808.093,66	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4889	7,4694	14-12-21	653.462.598,22	30.812
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4976	101,4075	14-12-21	223.095.228,59	11.972
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.	7,3178	7,3259	15-12-21	22.002.724,29	825
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.	8,5005	8,5006	15-12-21	20.709.506,42	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5894	6,5832	14-12-21	22.386.876,68	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2188	6,2129	14-12-21	15.023.409,96	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3719	6,3660	14-12-21	1.010.833,47	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1329	6,1271	14-12-21	20.797.680,38	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,2296	124,6106	15-12-21	98.222,44	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.	9,4408	9,4696	15-12-21	56.400.972,83	3.681
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3736	15,3352	14-12-21	579.865.380,52	43.723
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3914	16,3507	14-12-21	74.238.198,47	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8633	8,8649	15-12-21	10.153.030,85	967
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1219	6,1230	15-12-21	24.179.035,44	906
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.	139,1278	139,0190	14-12-21	92.657,30	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,9937	2.227,3493	14-12-21	112.727.974,15	5.583
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5973	110,6791	15-12-21	48.193.581,24	2.323

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1537	125,0915	15-12-21	199.708.794,14	8.393
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6326	104,5882	15-12-21	161.145.248,38	7.569
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9805	107,9518	15-12-21	40.821.470,42	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5812	108,5723	15-12-21	61.416.433,88	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0446	105,0195	15-12-21	155.429.282,78	2.575
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8540	106,8370	15-12-21	87.498.903,75	2.754
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6369	105,6261	15-12-21	124.235.062,17	3.801
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9473	103,9443	15-12-21	48.646.079,95	647
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6151	10,6167	15-12-21	31.905.230,62	1.235
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1163	10,1007	14-12-21	32.373.293,63	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6286	6,6182	14-12-21	21.929.554,47	1.032
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3051	12,2552	14-12-21	19.754.970,05	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3101	8,2763	14-12-21	21.291.848,85	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5002	12,4496	14-12-21	162.535,30	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9358	10,8717	14-12-21	594.209,03	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7915	12,7165	14-12-21	83.114.672,80	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1285	8,0807	14-12-21	34.170.887,61	996
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7008	10,7048	15-12-21	10.864.331,07	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2656	6,2651	15-12-21	261.538.670,92	12.636
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1219	6,1256	15-12-21	22.084.802,78	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3219	7,3263	15-12-21	352.194.333,04	2.220
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3355	7,3400	15-12-21	66.449.271,90	51
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8557	7,8800	15-12-21	1.293.449.073,71	279.235
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9967	5,9960	15-12-21	3.134.848.178,51	390.617
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6593	9,7925	15-12-21	4.830.424.905,67	279.248
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2911	6,2728	15-12-21	2.163.015.742,62	390.754
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8204	5,8194	15-12-21	5.676.157.080,00	390.561
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1348	6,1341	15-12-21	3.337.835.656,17	390.565
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2430	6,1591	15-12-21	240.374.290,82	185.020
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6302	6,6269	15-12-21	2.537.013.992,33	279.255
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8538	5,8529	15-12-21	3.166.061.289,09	390.457
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0643	7,0446	15-12-21	1.394.490.663,22	279.511
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0780	107,9615	14-12-21	687.076,32	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4334	12,4197	14-12-21	492.458.449,55	22.520
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3635	108,3693	15-12-21	552.085,83	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5382	11,5387	15-12-21	73.526.945,53	2.949
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8139	7,8136	15-12-21	903.735.466,36	3.935
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6677	7,6674	15-12-21	1.580.576.080,67	73.321
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9152	7,9149	15-12-21	276.596.650,81	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7377	7,7373	15-12-21	551.987.567,55	4.434
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7990	7,7986	15-12-21	234.151.737,80	595
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5274	8,6272	15-12-21	162.104.291,99	1.592
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9469	25,2379	15-12-21	249.561.787,25	17.974
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4909	9,6016	15-12-21	172.448.929,75	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7403	9,8541	15-12-21	20.362.850,39	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.	16,1453	16,0091	14-12-21	174.423.210,74	13.630
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2983	7,2950	15-12-21	450.926,25	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9473	5,9443	15-12-21	46.649.167,15	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4416	9,4338	15-12-21	30.775.451,54	1.205
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1903	6,1915	15-12-21	1.359.725,27	15

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CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3530	5,3545	15-12-21	5.342.580,42	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6005	5,6022	15-12-21	35.009.412,93	69
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3139	5,3154	15-12-21	2.817.336,02	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2499	6,2450	15-12-21	3.102.316,00	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2665	104,2566	15-12-21	83.051.005,68	3.612
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6045	8,6024	15-12-21	19.164.410,51	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5641	6,5626	15-12-21	51.038.038,99	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4331	,4318	15-12-21	25.930.924,19	1.855
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2260	6,2081	15-12-21	37.977.002,20	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3557	6,3544	15-12-21	1.928.836,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3547	6,3534	15-12-21	25.859.101,93	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.	99,9137	99,9209	15-12-21	4.768.150,58	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9860	99,9930	15-12-21	999,93	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5881	109,5950	15-12-21	630.035.396,74	16.215
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2874	6,2855	15-12-21	267.758.761,81	1.906
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2288	7,2267	15-12-21	7.125.379,03	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3945	6,3925	15-12-21	8.715.930,80	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2750	6,2731	15-12-21	29.594.279,56	90
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0512	7,0479	15-12-21	15.507.031,54	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1102	7,1071	15-12-21	5.368.712,12	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2391	6,2405	15-12-21	658.240.812,63	21.534
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0720	6,0722	15-12-21	506.200.739,02	20.619
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4250	9,4219	15-12-21	222.009.993,57	4.581
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9262	13,8625	14-12-21	751.383.495,86	47.721
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3635	14,2979	14-12-21	817.560.576,14	10.305
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8892	5,8905	15-12-21	2.554.210,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8711	5,8722	15-12-21	616.827,01	28
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8762	5,8774	15-12-21	1.417.577,85	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8798	5,8810	15-12-21	73.513,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8010	5,8010	15-12-21	9.525.932,72	89.856
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1159	7,0691	15-12-21	298.572.243,46	117.568
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4639	7,4435	15-12-21	105.997.573,34	117.516
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7643	6,7624	15-12-21	126.608.055,49	117.648
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1798	6,1790	15-12-21	945.705.446,46	117.597
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7703	6,7106	15-12-21	215.703.215,33	117.588
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7867	5,7856	15-12-21	705.867.837,50	82.043
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5200	6,5197	15-12-21	871.681.520,09	117.662
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5766	7,5959	15-12-21	444.002.986,84	117.656
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8788	7,9065	15-12-21	139.273.792,61	117.526
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7169	10,7441	15-12-21	809.240.965,80	117.669
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2320	6,2314	14-12-21	92.331.616,58	4.318
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7485	6,7576	15-12-21	63.372.656,40	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2783	6,2903	15-12-21	70.567.131,81	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4318	6,4427	15-12-21	114.996.914,24	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4069	6,4129	15-12-21	342.202.753,11	14.093
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5210	6,5281	15-12-21	28.800.124,92	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6543	6,6660	15-12-21	89.745.342,76	3.211

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.	7,0489	7,0638	15-12-21	75.905.964,87	2.576
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3734	9,3752	15-12-21	13.580.071,02	973
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9593	6,9570	15-12-21	118.866.356,61	7.556
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.	108,6124	108,2472	14-12-21	3.391.570,58	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,2631	104,9105	14-12-21	996,65	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,7055	109,3351	14-12-21	31.944.561,55	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,8667	108,4986	14-12-21	109.038.905,37	5.295
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3687	103,3789	15-12-21	753.619,16	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9870	103,9680	15-12-21	71.071.099,93	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.	119,0946	119,3065	15-12-21	996,21	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3782	8,3930	15-12-21	13.408.619,07	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4116	103,4024	15-12-21	89.035.779,61	4.348
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0413	104,0322	15-12-21	92.294.062,19	4.331
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5081	103,4981	15-12-21	64.490.283,86	2.988
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6959	110,6588	15-12-21	100.514.583,26	4.911
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.	16,9664	16,8370	14-12-21	11.266.028,72	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.	9,2217	9,2016	14-12-21	3.938.558,99	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0466	9,1267	15-12-21	29.231.764,43	1.807
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4637	9,5553	15-12-21	8.031.266,52	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,9135	17,1499	15-12-21	27.116.298,52	1.191
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1408	18,4180	15-12-21	12.514.101,27	754
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9856	18,9361	15-12-21	29.178.323,20	2.048
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9907	19,9392	15-12-21	23.542.709,94	1.475
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,3204	133,3131	15-12-21	208.556.096,32	8.669
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,7725	140,9207	15-12-21	40.526.146,40	1.306
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8037	879,7590	15-12-21	17.012.296,50	816
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9686	887,9308	15-12-21	1.660.031,44	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1866	6,1814	15-12-21	7.565.623,02	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3832	6,3775	15-12-21	10.851.469,53	550
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1115	101,9463	15-12-21	13.838.928,17	1.116
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4925	105,3092	15-12-21	26.135.419,50	1.932
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4256	11,5520	15-12-21	153.014.513,72	5.354
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1754	12,3227	15-12-21	29.926.022,42	1.936
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9996	9,9463	15-12-21	16.700.942,22	1.131
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3170	10,2573	15-12-21	9.358.906,22	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,7205	713,5130	15-12-21	85.672.295,15	2.525
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1838	727,9852	15-12-21	44.798.655,76	2.486
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2633	15,3965	15-12-21	16.577.493,93	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7808	15,9315	15-12-21	269.968,31	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7380	7,7837	15-12-21	70.860.760,78	3.408
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8428	7,8893	15-12-21	19.128.499,60	753

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	13,0390	13,0640	15-12-21	136.435.697,30	6.056
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4596	13,4882	15-12-21	35.738.360,77	1.935
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0725	13,1050	16-12-21	9.667.591,28	759
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7453	7,7447	16-12-21	19.504.122,59	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7695	6,7677	16-12-21	20.759.512,86	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4639	10,4619	16-12-21	24.818.235,37	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	6,2255	6,2347	16-12-21	173.191.617,91	13.327
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4209	9,4196	16-12-21	146.608.083,20	7.470
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4234	7,4537	16-12-21	65.285.641,15	6.297
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6614	7,6544	16-12-21	676.810.099,99	18.195
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2478	6,2472	16-12-21	26.376.610,25	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	10,1736	10,1730	16-12-21	37.658.594,01	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8073	8,9248	16-12-21	3.599.572,01	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6228	10,6855	16-12-21	33.946.267,30	2.854
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2848	16,4625	16-12-21	9.574.754,54	684
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6394	17,7936	16-12-21	10.359.014,81	976
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1025	10,2017	16-12-21	58.103.867,20	3.411
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0386	14,1051	16-12-21	3.805.962,75	408
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2849	6,2842	16-12-21	46.523.720,95	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1145	11,1157	16-12-21	52.713.734,66	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8909	8,9846	16-12-21	191.369.407,49	12.384
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6038	7,6424	16-12-21	32.342.047,28	3.278
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9825	10,0832	16-12-21	4.506.424,14	537
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3907	6,3885	16-12-21	52.534.092,74	2.427
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1915	11,1934	16-12-21	72.200.130,43	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	10,1412	10,1374	16-12-21	27.451.628,87	1.216
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3688	6,3689	16-12-21	29.619.198,51	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9500	11,9489	16-12-21	60.991.813,42	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9291	7,9265	16-12-21	37.583.236,18	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3665	9,3666	16-12-21	37.274.875,14	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3819	13,3713	16-12-21	26.661.808,79	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8571	11,8395	16-12-21	14.392.588,91	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2237	6,2379	16-12-21	407.080.064,45	8.418
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3376	7,3401	16-12-21	372.867.331,97	7.458
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7586	8,8156	16-12-21	41.135.760,39	772
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0965	8,1481	16-12-21	316.745.100,09	5.542
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.930,5107	1.933,2316	16-12-21	195.097.741,26	2.343
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.362,4828	2.370,0286	16-12-21	191.426.711,17	1.535
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,7903	80,4716	16-12-21	17.558.235,39	1.022
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,2521	112,2019	16-12-21	288.811,36	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0968	93,3313	16-12-21	35.633.564,95	1.763
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,0030	111,2819	16-12-21	699.575,05	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,7089	83,2218	16-12-21	448.448.048,03	7.771
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,8678	129,6661	16-12-21	9.931.690,95	408
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5570	98,4817	16-12-21	14.013.491,83	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,7663	86,2990	16-12-21	661.932.865,92	12.210
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,6638	127,4495	16-12-21	9.269.525,48	406
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,0452	138,6239	16-12-21	16.292.476,06	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0002	133,5171	16-12-21	3.339.846,48	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6164	9,6579	16-12-21	8.266.784,38	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5401	9,5812	16-12-21	1.881.477,44	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0504	13,0532	16-12-21	488.602.792,33	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0258	13,0285	16-12-21	270.780.775,27	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4425	8,4335	15-12-21	6.390.436,07	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6164	13,7084	15-12-21	12.533.421,38	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6306	23,8017	15-12-21	83.453,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3886	23,5575	15-12-21	11.647.689,64	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8793	11,8869	15-12-21	11.545.119,04	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,2527	1.217,6832	16-12-21	170.334.776,41	216
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,8243	1.197,2361	16-12-21	236.079.109,76	1.034
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4966	13,6100	16-12-21	9.381.385,18	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2509	12,3536	16-12-21	1.040.662,93	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	8,2688	8,2883	16-12-21	8.975.699,76	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2286	8,2480	16-12-21	7.336.144,19	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1252	10,1206	15-12-21	4.894.880,12	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5106	9,5060	15-12-21	6.676.023,88	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9502	11,9526	16-12-21	59.880.902,17	169
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,2395	990,3617	16-12-21	172.898.350,20	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,5682	977,6781	16-12-21	91.353.607,86	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.	11,3670	11,3576	15-12-21	246.007.541,95	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6510	11,6415	15-12-21	7.720.894,06	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6945	14,6903	15-12-21	85.506.089,02	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2515	15,2474	15-12-21	112.547.753,87	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0193	12,0163	15-12-21	205.142.414,55	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.	10,7036	10,7321	16-12-21	37.869.869,14	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,5484	149,4017	16-12-21	5.336.207,00	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,4762	97,6856	16-12-21	259.623,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9927	10,8846	16-12-21	11.054.324,39	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1263	25,8694	16-12-21	386.432.138,87	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5752	16,4119	16-12-21	213.753,99	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0420	10,0434	16-12-21	14.388.512,20	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2760	142,2987	16-12-21	34.563.322,90	115
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5317	11,5508	16-12-21	5.471.999,16	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4450	10,4630	16-12-21	98,93	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7556	11,7732	16-12-21	22.675.821,53	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6069	10,6243	16-12-21	10.088.879,94	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4399	10,4960	16-12-21	31.015.423,91	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2962	14,3729	16-12-21	26.370.963,11	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9943	11,0593	16-12-21	3.562.632,84	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1633	247,1482	16-12-21	242.964.707,57	1.155
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6153	103,6078	16-12-21	327.329.600,53	174
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0560	11,0738	16-12-21	7.270.395,85	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8251	16,9472	16-12-21	6.902.377,72	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2035	11,2682	16-12-21	14.759.559,78	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.	10,7866	10,7847	16-12-21	24.259.680,23	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6009	20,6016	16-12-21	20.999.169,33	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6170	17,6510	16-12-21	74.921.843,52	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5955	16,8000	16-12-21	10.134.022,05	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0590	13,0596	16-12-21	11.717.252,00	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6584	14,8217	16-12-21	6.335.897,24	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6867	9,6386	16-12-21	592.507,23	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5787	16,1183	16-12-21	5.832.118,06	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2498	11,2086	16-12-21	3.062.355,12	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4710	9,5263	16-12-21	2.378.959,18	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2691	9,3118	16-12-21	3.798.535,59	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2832	25,4478	16-12-21	17.798.766,23	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0831	11,1308	16-12-21	20.039.116,65	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5153	12,6448	16-12-21	11.038.772,58	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8173	26,8170	16-12-21	209.786.087,22	819
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7600	26,7594	16-12-21	66.125.714,65	857
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0871	2,0929	15-12-21	150.746.720,60	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0732	2,0789	15-12-21	40.846.230,21	401
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3503	10,3502	16-12-21	24.974.468,42	196

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	10,3235	10,3233	16-12-21	1.999.941,67	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2186	22,1960	16-12-21	24.791.723,42	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9957	18,0108	15-12-21	4.757.042,27	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9110	17,9256	15-12-21	578.344,52	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,7201	70,1686	16-12-21	81.711.101,25	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7490	65,1632	16-12-21	41.920.059,54	793
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,9315	73,4006	16-12-21	131.759.262,26	968
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.	9,7249	9,7664	16-12-21	10.389.155,40	265
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.	11,5531	11,5636	16-12-21	88.132.102,28	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6539	11,6652	16-12-21	6.512.747,87	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6670	11,6777	16-12-21	63.062.303,19	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,5278	934,5104	16-12-21	27.857.543,80	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9972	15,0780	16-12-21	13.944.346,25	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6989	19,7687	16-12-21	304.215.414,94	2.774
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5810	13,6405	16-12-21	6.687.871,38	156
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6767	13,6762	15-12-21	117.136.136,68	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1260	14,1255	15-12-21	680.662,06	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4703	14,5427	16-12-21	274.156.228,02	2.314
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5156	20,5997	16-12-21	165.223.533,31	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7663	20,8514	16-12-21	36.084.389,63	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7481	20,8333	16-12-21	660.760.141,68	2.350
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9872	21,0735	16-12-21	146.256.474,11	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6558	8,6568	16-12-21	41.967.850,38	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7716	8,7726	16-12-21	600.617.720,82	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1736	16,1738	16-12-21	304.397.598,95	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0492	11,0455	16-12-21	14.951.753,75	273
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4314	11,4276	16-12-21	456.844.613,44	887
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3656	11,4952	16-12-21	26.862.649,65	402
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5522	19,5519	16-12-21	213.335.983,80	1.487
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3218	30,7569	16-12-21	175.262.462,21	2.044
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7351	25,9604	16-12-21	163.561.875,43	2.050
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8855	10,8169	16-12-21	335.352,20	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9341	9,9336	16-12-21	171.635,95	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2828	9,3339	16-12-21	532.490,94	17
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9398	29,0558	16-12-21	19.014.416,35	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6438	9,6481	15-12-21	24.288.087,80	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1734	12,1690	16-12-21	26.964.495,59	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0119	12,0072	16-12-21	26.600.162,29	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5955	10,5403	16-12-21	5.530.261,80	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,4292	1.510,4295	16-12-21	6.732.963,16	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4057	10,3656	16-12-21	3.412.042,87	131
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4229	12,3716	16-12-21	4.922.515,18	933
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3157	156,2958	16-12-21	10.880.610,85	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9771	87,7089	15-12-21	32.379.348,72	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,4227	108,8421	16-12-21	29.418.245,70	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5665	11,7335	16-12-21	5.042.825,48	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9014	9,9045	16-12-21	26.269.441,50	5.839
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8723	9,8706	16-12-21	2.988.087,42	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0892	10,0035	16-12-21	1.387.055,42	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5718	10,4821	16-12-21	4.227.574,93	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7630	702,9183	16-12-21	34.273.110,11	1.396

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1563	23,1525	16-12-21	7.516.574,08	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4514	30,4271	16-12-21	15.053.168,76	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	29,1606	29,1370	16-12-21	14.049.529,38	402
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3470	30,3242	16-12-21	10.219.062,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8880	27,8661	16-12-21	12.245.847,54	563
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9473	9,9505	16-12-21	3.704.381,64	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0353	10,0359	16-12-21	7.399.631,70	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5018	51,8234	16-12-21	38.888.938,65	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4845	57,8471	16-12-21	1.251.647,50	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.	9,5886	9,6429	16-12-21	972.625,42	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7818	10,8263	16-12-21	3.074.393,11	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	390,6318	386,4448	16-12-21	5.521.257,70	585
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	392,2345	388,0357	16-12-21	4.145.479,93	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8288	315,0941	16-12-21	25.307.248,82	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1455	310,0824	16-12-21	35.765.845,79	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0259	325,9709	16-12-21	50.786.345,20	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4272	329,0825	16-12-21	70.917.429,52	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,3903	311,2716	16-12-21	31.939.111,97	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,8993	321,4197	16-12-21	72.483.172,08	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3790	325,2409	16-12-21	52.041.996,90	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	7.231,0683	7.230,3647	16-12-21	668.217,14	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.151,8566	7.151,0824	16-12-21	38.220.734,07	330
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,9827	319,9467	16-12-21	27.640.994,10	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	746,6956	746,8698	16-12-21	44.308.490,77	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,3434	1.101,2448	16-12-21	14.126.647,19	635
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,7421	1.125,6659	16-12-21	5.914.449,42	823
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,6379	521,7220	16-12-21	10.781.558,18	451
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1858	533,2835	16-12-21	12.775.768,07	2.415
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2526	636,2084	16-12-21	5.253.989,44	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,6999	632,6476	16-12-21	23.735.750,94	2.841
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,9916	939,0835	15-12-21	12.389.091,36	6.333
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	901,5008	893,9286	15-12-21	15.965.918,65	1.783
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,4051	696,4036	16-12-21	29.449.787,19	5.136
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,2250	662,8541	16-12-21	29.891.410,20	1.954
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,0980	329,5378	16-12-21	31.296.007,40	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3659	334,9013	16-12-21	86.272.145,63	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	598,8890	604,4089	15-12-21	583.523,98	349
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	570,2196	575,4475	15-12-21	10.249.966,43	975
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	325,5610	325,3787	16-12-21	78.117.057,54	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3135	311,0444	16-12-21	31.593.056,76	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,6445	330,1695	16-12-21	22.849.608,82	732
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,3526	325,1345	16-12-21	74.362.811,57	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	340,3658	341,0137	16-12-21	32.204.087,62	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,7192	313,7629	16-12-21	15.924.213,98	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,3025	313,6021	16-12-21	16.248.060,26	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,2431	766,1226	16-12-21	437.172.402,47	16.651
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,4332	716,2700	16-12-21	213.206.741,73	8.667
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,9823	817,2259	16-12-21	278.259.205,57	12.611
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,8643	1.341,8316	16-12-21	24.516.360,97	1.374
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,6909	755,2483	16-12-21	8.439.853,59	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,9668	810,8502	16-12-21	240.333.653,20	8.628
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,3217	932,1932	16-12-21	465.955.652,14	16.987
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,0896	315,8830	16-12-21	17.552.119,56	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1006	1.242,0118	16-12-21	45.790.661,99	4.198
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,0575	1.222,9513	16-12-21	103.318.492,42	5.294
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,2307	1.262,9283	16-12-21	16.660.107,66	942
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,5678	1.298,2925	16-12-21	61.203.428,10	4.524
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,4235	931,1436	16-12-21	2.992.426,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,4950	901,1944	16-12-21	11.572.804,79	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,2566	563,1656	16-12-21	4.903.906,61	158
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	971,9161	962,1808	16-12-21	10.720.927,95	2.462

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,1923	915,8798	16-12-21	69.261.753,63	3.677
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	550,6364	556,7636	16-12-21	14.314.692,79	2.670
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,1397	529,9459	16-12-21	25.864.082,60	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9927	310,1796	15-12-21	2.586.039,16	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	945,9602	921,5669	16-12-21	256.356.150,31	18.132
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	993,7330	968,1555	16-12-21	20.595.840,12	4.097
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5855	11,6220	16-12-21	10.671.346,59	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3277	4,3519	16-12-21	5.429.268,31	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9856	17,0268	16-12-21	8.845.618,15	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3733	7,4317	16-12-21	2.905.104,45	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1191	27,3787	16-12-21	26.969.729,59	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0382	18,0916	16-12-21	29.308.527,12	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6662	15,7357	16-12-21	14.725.314,34	1.286
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3579	11,3581	16-12-21	9.161.418,68	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5519	12,5786	16-12-21	4.801.563,33	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1058	23,2084	16-12-21	7.155.773,14	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3932	25,6724	16-12-21	6.003.953,69	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6121	12,6118	16-12-21	6.746.811,53	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0098	1,0104	16-12-21	883.854,31	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4303	9,4516	16-12-21	4.117.212,21	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5329	22,5902	16-12-21	6.758.116,26	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4099	19,4745	16-12-21	41.319.450,64	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1277	15,1834	16-12-21	31.160.136,76	819
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8564	11,8131	16-12-21	3.346.267,49	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4384	14,4222	16-12-21	12.318.841,10	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4835	1,4862	16-12-21	5.570.079,42	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9684	,9636	16-12-21	309.407,70	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6203	4,6298	16-12-21	455.027.486,29	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1263	8,2021	16-12-21	115.482.252,09	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	2.253,1099	2.259,0136	16-12-21	275.733.443,41	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,8696	1.626,5849	16-12-21	18.360.325,82	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3485	1,3486	16-12-21	12.150.221,13	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3344	1,3345	16-12-21	523.720,77	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,2477	837,8356	16-12-21	29.179.408,03	565
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,6394	847,2431	16-12-21	3.368,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6227	15,6607	16-12-21	76.844.018,62	1.784
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8553	15,8941	16-12-21	1.233.524,85	18
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,6870	1.262,6999	16-12-21	6.561.039,95	323
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,0214	1.261,0321	16-12-21	49.925.740,83	606
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2625	9,2566	15-12-21	5.598.806,23	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3725	9,3667	15-12-21	10.045.097,76	363
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,8327	1.975,8424	16-12-21	29.550.824,05	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,3558	1.956,3520	16-12-21	48.381.546,66	881
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9872	,9962	16-12-21	4.705.330,37	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9917	1,0008	16-12-21	32.198,40	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8805	,8885	16-12-21	9.634.500,24	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,8333	72,2340	16-12-21	1.083.772,26	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4960	5,5257	16-12-21	10.234.860,74	287
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4551	1,4561	15-12-21	28.902.367,78	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4799	1,4810	15-12-21	18.302.975,89	396
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4489	69,8347	16-12-21	9.444.666,99	393
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2872	5,3156	16-12-21	8.126.472,99	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0408	1,0441	16-12-21	6.975.350,07	181
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0517	1,0550	16-12-21	2.251.787,25	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0749	1,0806	16-12-21	20.902.526,37	533
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0866	1,0923	16-12-21	2.320.642,39	58

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2134	12,1593	14-12-21	36.346.721,00	296
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7993	10,7808	14-12-21	37.042.830,59	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9898	12,9091	14-12-21	17.884.823,40	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9864	13,8644	14-12-21	23.979.192,64	388
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2659	102,3458	16-12-21	2.514.047,53	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0641	101,1818	16-12-21	1.196.331,18	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,5696	76,1478	16-12-21	865.969,72	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	92,3512	91,8432	16-12-21	1.974.630,55	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5664	16,3333	16-12-21	255.838,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3078	16,0815	16-12-21	4.886.570,68	108
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7297	14,7754	16-12-21	44.334.700,79	1.562
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2139	28,1674	15-12-21	8.181.250,49	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3765	13,3964	16-12-21	26.260.045,53	241
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2522	26,5668	16-12-21	61.401.525,58	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3863	12,3610	15-12-21	2.128.057,31	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1531	10,1294	15-12-21	12.174.663,35	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8697	6,8997	16-12-21	34.221.416,41	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5050	23,4544	16-12-21	10.717.576,33	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1843	101,7671	16-12-21	9.681.192,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3329	97,8973	16-12-21	478.568,37	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,6770	16-12-21	60.439.720,31	3.613
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1193	13,1019	16-12-21	43.228.214,04	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4663	12,4495	16-12-21	1.494.386,47	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2123	15-12-21	2.612.458,88	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,2810	15-12-21	4.625.440,90	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0633	9,0631	16-12-21	95.847.870,62	12.512
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,5450	16-12-21	28.370.169,90	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,8871	16-12-21	5.004.786,63	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.	223,9985	222,8230	15-12-21	14.670.243,34	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2248	4,2990	16-12-21	23.244.706,58	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8561	15,8629	15-12-21	31.129.304,61	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1894	9,2351	16-12-21	8.276.697,69	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,0643	78,7841	16-12-21	14.782.925,16	811
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,2974	81,0276	16-12-21	1.979.723,42	353
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.	27,0851	27,0288	16-12-21	2.047.650,29	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.	111,1262	111,1373	15-12-21	18.129.178,16	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2072	100,2172	15-12-21	730.029,35	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0054	154,5958	16-12-21	37.110.808,69	832
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9739	135,4917	16-12-21	9.439.217,54	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7510	16,7878	16-12-21	49.744.336,46	1.766
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8905	8,1889	16-12-21	4.461.633,60	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9186	8,2175	16-12-21	2.566.208,16	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9172	9,9110	15-12-21	466.331,00	2
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.		9,9159	15-12-21	3.770.000,00	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5283	8,5959	16-12-21	8.733.620,34	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,7348	16-12-21	1.261.542,26	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.	12,8716	12,9207	16-12-21	11.962.995,30	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9959	13,0311	16-12-21	13.305.775,13	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6155	10,6424	16-12-21	41.675.466,60	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,2450	86,1695	16-12-21	4.405.370,31	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,5501	106,5807	16-12-21	6.830.507,55	476
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,2115	116,9089	16-12-21	51.075.110,37	1.716
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3791	6,3774	16-12-21	62.277.737,13	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8026	13,7683	16-12-21	18.772.032,75	1.644

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1669	15,1297	16-12-21	190.344.965,18	9.759
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8957	6,8636	15-12-21	12.263.585,28	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.	5,8849	5,8851	16-12-21	18.918.719,26	522
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8876	5,8878	16-12-21	265.148.860,74	9.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8875	5,8878	16-12-21	9.665.013,16	51
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1167	6,1139	15-12-21	27.239.407,14	276
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1616	10,0431	16-12-21	224.404.841,19	14.191
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1368	18,2201	16-12-21	31.141.153,41	2.892
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9190	20,0110	16-12-21	22.472.922,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3315	6,3325	16-12-21	794.445.546,33	23.514
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3307	6,3318	16-12-21	134.751.150,44	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3160	6,3170	16-12-21	390.638.219,36	12.453
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4645	6,4640	16-12-21	59.150.477,24	1.889
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4655	6,4650	16-12-21	188.580.588,88	5.382
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4654	6,4650	16-12-21	5.717.452,62	28
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9943	5,9948	16-12-21	90.279.150,26	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9945	5,9939	16-12-21	28.760.604,17	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9755	5,9748	16-12-21	20.521.296,00	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2561	6,2721	15-12-21	7.696.959,57	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2357	6,2516	15-12-21	14.149.634,33	140
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4470	6,4479	16-12-21	13.202.886,62	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4139	6,4122	16-12-21	16.567.144,98	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6347	6,6293	16-12-21	17.260.688,02	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6277	6,6196	16-12-21	33.014.464,89	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5441	6,5362	16-12-21	58.621.073,73	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5933	6,5908	16-12-21	100.692.501,19	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4298	6,4273	16-12-21	46.484.680,87	1.518
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3803	6,3667	16-12-21	31.364.411,92	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.	11,3711	11,4029	15-12-21	169.995.589,29	7.954
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7166	11,7495	15-12-21	197.033.489,02	25.900
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8443	8,7260	15-12-21	27.831.403,98	2.268
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2168	9,0939	15-12-21	66.276.189,25	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5553	20,7273	16-12-21	45.381.581,10	3.225
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3138	8,3643	16-12-21	42.785.253,79	3.008
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5699	8,6221	16-12-21	133.440.058,33	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5185	15,3864	16-12-21	31.074.394,15	1.663
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0802	15,9437	16-12-21	56.804.419,64	7.089
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,9851	19,8467	16-12-21	46.459.733,19	1.947
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,3253	24,1575	16-12-21	37.322.641,74	5.198
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1614	21,3388	16-12-21	1.954,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0926	7,0597	15-12-21	4.822.236,49	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.	6,1122	6,1145	16-12-21	18.493.334,83	493
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1565	6,1588	16-12-21	37.284.538,95	3.322
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0345	7,0340	16-12-21	379.992.239,69	8.934
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1036	7,1032	16-12-21	747.550.891,77	29.990
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5343	10,4118	16-12-21	268.418.801,12	18.290
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.	7,3122	7,3075	16-12-21	78.830.707,09	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.	6,3635	6,3631	16-12-21	33.756.288,05	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.	7,7691	7,7675	15-12-21	1.707.651.640,46	34.428

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3697	7,3680	15-12-21	1.435.420.953,91	45.530
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7189	7,7195	16-12-21	70.336.805,08	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7199	7,7206	16-12-21	543.218.149,37	16.431
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6917	7,6922	16-12-21	118.839.971,64	3.862
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.	7,6613	7,7460	16-12-21	28.660.297,90	1.876
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9830	8,0715	16-12-21	142.252.064,05	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9365	6,9119	16-12-21	15.192.587,31	1.044
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4042	7,3780	16-12-21	327.357.008,29	25.058
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5332	16,3800	15-12-21	25.016.896,14	2.373
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1218	16,9636	15-12-21	75.571.712,62	13.954
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.	8,0555	8,0694	15-12-21	15.763.681,15	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3444	8,3590	15-12-21	4.518.080,11	356
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.	6,4148	6,4192	16-12-21	15.901.714,00	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3658	6,3682	15-12-21	1.405.146.737,51	31.010
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.	7,4462	7,4477	16-12-21	681.414.606,37	19.396
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8805	7,8748	16-12-21	72.820.509,08	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4856	10,3714	16-12-21	509.465.343,23	35.502
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0491	9,9394	16-12-21	140.412.416,84	9.022
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1635	7,1593	15-12-21	16.486.410,29	938
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4383	7,4341	15-12-21	268.105.378,27	17.967
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3391	11,3386	16-12-21	104.472.123,87	6.039
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4368	11,4365	16-12-21	262.117.395,60	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.	7,8618	7,9525	16-12-21	12.923.569,04	1.306
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1799	8,2745	16-12-21	84.979.382,60	6.770
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7973	7,7948	16-12-21	68.971.852,33	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4309	6,4259	16-12-21	92.182.350,01	3.301
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3571	6,3446	16-12-21	63.810.528,39	2.283
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4048	6,3922	16-12-21	8.255,53	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1426	6,1256	16-12-21	4.894,80	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1179	6,1009	16-12-21	12.689.662,96	415
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9465	7,9400	16-12-21	741.440.571,21	28.645
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8266	7,8201	16-12-21	110.940.690,78	4.304
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.	8,7324	8,7325	16-12-21	54.673.561,33	349
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7318	8,7317	16-12-21	158.970.929,53	10.222
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5189	8,5189	16-12-21	35.368.858,24	524
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9966	8,9968	16-12-21	1.108.295.893,55	6.334
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4669	6,4655	16-12-21	152.020.602,64	5.335
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4731	7,4746	16-12-21	396.148.291,68	5.986
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.	14,5981	14,7032	16-12-21	100.117.899,50	6.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2498	16,3673	16-12-21	414.012.957,84	15.891
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,8166	33,7930	16-12-21	14,31	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0553	30,0254	16-12-21	13.527.212,46	998
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6178	6,6225	15-12-21	423.729.141,42	2.783
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0456	13,1047	15-12-21	22.287,55	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.	6,1916	6,0560	16-12-21	118.384.960,67	6.287
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8394	6,6898	16-12-21	414.651.591,28	17.942
IM GLOBAL PARTNER							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,2231	10,2227	16-12-21	16.177.234,18	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.	13,6093	13,6605	15-12-21	4.622.624,30	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2121	10,2147	15-12-21	489.082.631,20	13.069
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4853	12,5062	15-12-21	5.720.498,39	176

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ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0865	11,0962	15-12-21	55.328.309,09	1.434
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	11,9649	11,9632	15-12-21	592.594.465,70	14.709
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4949	8,3973	15-12-21	3.507.321,32	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1809	12,1776	15-12-21	506.050.148,07	14.638
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8664	10,8705	15-12-21	71.719.959,39	2.957
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1927	5,2024	15-12-21	8.153.378,48	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,8074	715,7299	15-12-21	13.620.018,17	962
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.	7,0466	7,0466	16-12-21	134.990.554,42	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8510	6,8510	16-12-21	36.546.053,08	3.200
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6695	68,0871	16-12-21	50.214.130,89	5.057
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.842,4727	1.841,6203	15-12-21	62.314.955,40	4.108
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8992	30,3037	15-12-21	34.459.473,69	2.588
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.	12,1793	12,1791	16-12-21	45.543.638,47	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0753	12,0752	16-12-21	109.045.191,73	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7683	11,7680	16-12-21	44.875.965,61	3.117
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.	11,4504	11,5963	16-12-21	9.391.906,16	604
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,5994	1.896,7475	15-12-21	11.177.175,87	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	6,6940	6,7274	16-12-21	792.822,92	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0836	7,1191	16-12-21	19.420.389,40	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6745	24,6056	15-12-21	38.711.483,92	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3676	10,3951	16-12-21	4.129.393,58	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7798	12,9003	16-12-21	4.051.354,96	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9783	14,1581	16-12-21	4.486.751,88	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6529	11,7204	16-12-21	8.096.262,69	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1324	10,2037	16-12-21	5.869.718,25	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2675	10,2894	16-12-21	197.565,53	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2730	11,2972	16-12-21	7.683.671,95	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9974	129,9936	16-12-21	2.630.527,81	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,7256	151,2553	16-12-21	205.249,89	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,1957	156,7867	16-12-21	414.946,23	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,3280	155,9080	16-12-21	22.030.746,51	153
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7946	102,2003	16-12-21	3.392.324,02	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5542	7,5537	14-12-21	11.260.445,58	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5764	11,7173	16-12-21	14.780.513,72	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3702	11,3704	15-12-21	28.392.796,94	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6483	13,6529	15-12-21	70.983.194,57	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4655	10,4652	15-12-21	32.201.899,77	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7482	9,7473	15-12-21	19.419.665,16	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6436	9,6944	14-12-21	3.408.646,40	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6341	13,4628	14-12-21	256.005.182,08	5.314
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8189	13,6456	14-12-21	29.647.218,16	3.608
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9958	12,8327	14-12-21	9.886.054,21	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	9,7431	9,7336	14-12-21	58.597,83	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8305	9,8210	14-12-21	362.297,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0290	9,9526	14-12-21	258.700,76	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9763	9,9005	14-12-21	9.973.006,88	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	9,7075	9,6280	14-12-21	28.377,00	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5781	9,4998	14-12-21	29.998,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1643	10,1234	14-12-21	2.257.061,98	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3653	11,3497	14-12-21	1.840.384,64	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8934	9,8707	14-12-21	59.224,50	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6610	9,6549	14-12-21	87.538,73	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7969	13,7285	14-12-21	11.742.263,09	424
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	8,4520	8,4122	14-12-21	663.835,92	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2244	9,2660	14-12-21	2.302.071,91	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8070	7,7992	14-12-21	5.820.739,86	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2973	10,2467	14-12-21	10.957.330,34	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8030	14,7046	14-12-21	15.147.855,29	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7309	9,6980	14-12-21	24.613.083,92	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3053	13,3541	15-12-21	763.115,67	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7427	13,7905	15-12-21	5.039.021,47	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	12,2855	12,3098	14-12-21	2.737.368,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1350	10,1425	14-12-21	1.232.442,08	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4686	10,5177	14-12-21	2.790.375,91	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	8,8713	8,8000	14-12-21	3.316.752,00	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4116	10,3400	14-12-21	38.813.079,46	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	9,2147	9,1108	14-12-21	3.253.338,35	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	10,4328	10,3672	14-12-21	1.001.968,22	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4133	9,5183	16-12-21	6.284.653,70	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2519	12,1551	14-12-21	2.697.274,27	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4274	12,3013	14-12-21	1.641.758,22	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9644	9,9343	14-12-21	4.523.655,81	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6351	9,6649	14-12-21	868.825,11	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3257	6,3354	16-12-21	71.525.112,47	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8789	7,8914	16-12-21	6.872.631,69	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9488	7,9615	16-12-21	1.098.299,00	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9050	7,9176	16-12-21	1.024.575,56	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9576	7,9703	16-12-21	1.430.538,27	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	6,1906	6,1949	15-12-21	67.775.174,11	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1454	10,1459	15-12-21	132.321.662,87	3.212
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6805	3,6763	15-12-21	576.731.796,92	91.772
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8991	16,7069	15-12-21	32.473.130,73	1.404
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4734	17,2752	15-12-21	77.579.706,35	6.229
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6235	12,7483	15-12-21	13.064.963,49	669
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0516	13,1810	15-12-21	635.068.769,25	94.108
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6205	13,4976	15-12-21	780.050.921,38	94.107
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2771	7,3345	15-12-21	36.280.725,42	1.705
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5238	7,5834	15-12-21	791.456.359,74	94.101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1505	13,1748	15-12-21	434.616.470,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7194	12,7425	15-12-21	18.459.046,82	1.178
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9292	4,9622	15-12-21	4.720.969,54	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0968	5,1311	15-12-21	372.299.088,05	94.110
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6647	8,7991	15-12-21	420.415.860,64	94.106
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3871	8,5169	15-12-21	65.255.539,51	3.175
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9681	7,9665	15-12-21	4.148.964,74	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2374	8,2359	15-12-21	469.185.216,99	72.819
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4834	8,4927	15-12-21	7.688.118,86	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4930	7,5012	15-12-21	704.912.931,37	94.101
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1705	13,0513	15-12-21	8.507.371,41	675
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2190	10,2190	15-12-21	271.111.710,34	3.827
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3814	10,3816	15-12-21	1.289.347.661,39	94.145
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5698	11,6229	15-12-21	17.714.600,42	704
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9621	12,0174	15-12-21	1.066.284.718,97	94.106
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0603	6,0579	15-12-21	102.516.294,17	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1202	6,1227	15-12-21	46.337.667,33	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1149	6,1140	15-12-21	45.700.732,73	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0552	8,0619	15-12-21	32.347.882,57	975
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2143	6,2043	15-12-21	93.118.001,50	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2700	6,2736	15-12-21	73.635.656,35	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5524	6,5530	15-12-21	241.582.454,43	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4030	6,4015	15-12-21	120.071.938,43	3.099
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1654	6,1633	15-12-21	86.423.733,95	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5313	6,5397	15-12-21	35.970.182,05	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5421	6,5447	15-12-21	17.763.891,95	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5123	6,5135	15-12-21	153.833.588,37	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4722	6,4874	15-12-21	98.133.178,69	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3022	6,3007	15-12-21	83.165.473,06	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2361	12,2453	15-12-21	23.866.603,50	599
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3788	12,3882	15-12-21	51.600.321,64	357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2248	10,2254	15-12-21	240.949.461,16	2.035
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0857	10,0862	15-12-21	330.673.581,68	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7127	24,7265	15-12-21	187.321.106,72	4.607
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9062	24,9202	15-12-21	305.059.190,84	2.557
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5195	24,5330	15-12-21	547.702.944,51	52.352
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6791	8,6888	15-12-21	378.758.331,57	94.099
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,3926	1.007,4046	15-12-21	44.086.059,79	998
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4817	9,4827	15-12-21	133.611.266,69	3.327
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6920	6,6923	15-12-21	11.140.505,80	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,4592	1.032,4953	15-12-21	1.140.102.564,93	91.777
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2299	22,1708	15-12-21	10.423.049,35	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8260	22,7658	15-12-21	719.793.643,16	71.067
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4632	6,4633	15-12-21	21.888.389,71	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2421	6,2427	15-12-21	1.911.622.057,96	94.097
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3369	6,3370	15-12-21	31.207.145,56	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1569	6,1557	15-12-21	29.912.485,09	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9966	5,9962	15-12-21	293.106.195,62	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0694	6,0686	15-12-21	196.391.799,50	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0147	6,0138	15-12-21	172.381.424,01	3.955
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9811	5,9814	15-12-21	41.728.192,56	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0478	6,0479	15-12-21	150.371.159,39	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0642	6,0619	15-12-21	149.033.542,05	4.157
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0915	6,0906	15-12-21	95.780.963,90	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3219	6,3205	15-12-21	78.314.076,88	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2634	6,2636	15-12-21	1.029.092.261,89	94.105
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1277	7,1277	15-12-21	64.130.231,20	2.096
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.	9,7064	9,7085	16-12-21	61.112.321,93	2.583
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9055	9,9078	16-12-21	5.382.060,79	572

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.	896,0374	895,3180	15-12-21	38.824.576,10	2.787
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,2367	853,5508	15-12-21	5.632.893,43	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,0583	909,3456	15-12-21	1.716.693,24	573
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.	7,7309	7,7569	15-12-21	36.090.368,20	2.096
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0937	8,1213	15-12-21	368.923,98	572
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.	8,5558	8,5833	16-12-21	17.578.966,13	1.059
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.	8,6765	8,6854	16-12-21	25.543.646,32	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4475	6,4402	16-12-21	28.565.363,61	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8203	10,8194	16-12-21	108.742.405,74	3.096
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0282	9,0274	16-12-21	76.140.306,95	2.158
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5218	8,5188	16-12-21	58.433.663,51	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.	8,1336	8,1356	15-12-21	4.705.168,06	638
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9802	7,9819	15-12-21	31.679.043,50	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9277	9,0363	16-12-21	8.199.991,84	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3320	9,4459	16-12-21	896.487,03	606
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4505	8,5414	16-12-21	1.270.629,10	574
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.	8,0844	8,1711	16-12-21	9.691.061,11	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4499	9,4514	16-12-21	72.478.871,12	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5629	9,5645	16-12-21	3.131.177,44	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5355	9,5371	16-12-21	5.151.826,61	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2337	9,3463	16-12-21	2.448.648,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,2181	1.070,2850	16-12-21	105.890.726,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9748	11,0062	16-12-21	4.872.778,44	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,6630	1.012,0649	16-12-21	96.712.066,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2639	16-12-21	4.442.964,02	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,9094	1.078,5046	16-12-21	61.700.938,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9697	10,9961	16-12-21	5.608.262,34	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,7002	174,9654	16-12-21	174.549.656,19	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,4230	160,4955	16-12-21	160.207.799,50	5.138
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,0078	166,1556	16-12-21	367.903.578,48	2.212
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,1256	154,8229	16-12-21	40.657.505,90	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,4117	142,0466	16-12-21	31.678.406,05	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,3469	147,0060	16-12-21	63.663.354,00	615
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,8334	137,4892	16-12-21	93.091.686,38	2.181
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4428	135,0862	16-12-21	17.786.901,99	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4713	34,5783	15-12-21	298.651.576,60	6.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4521	18,7129	15-12-21	237.534.831,37	3.545
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5855	18,8490	15-12-21	170.910.312,27	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2144	83,5454	15-12-21	77.191.854,64	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9391	19,7465	15-12-21	3.240.058,52	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6926	34,8019	15-12-21	2.322.430,86	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.	82,6174	82,9419	15-12-21	100.221.616,45	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6992	12,6985	15-12-21	68.071.857,81	7.854
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7961	19,6039	15-12-21	26.029.925,92	1.993
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1801	6,1804	15-12-21	35.498.835,59	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2105	7,2296	15-12-21	104.770.332,33	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,4342	14,5137	15-12-21	5.086.502,38	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.	12,5675	12,5650	15-12-21	98.161.976,84	4.323
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1853	10,2077	15-12-21	276.624.467,71	13.430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4638	7,4765	15-12-21	31.822.470,07	1.031
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5057	7,5188	15-12-21	28.701.468,89	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1911	6,1910	15-12-21	51.298.762,67	2.424
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5765	15,5781	15-12-21	243.019.203,17	19.412
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5971	15,5988	15-12-21	4.875.837,93	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	30,1021	30,0904	16-12-21	78.306.810,85	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1009	10,0971	16-12-21	89.437.694,81	3.581
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1233	10,1195	16-12-21	3.149.407,94	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9380	5,9363	15-12-21	339.162.860,77	5.210
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,4529	988,1542	15-12-21	54.950.184,72	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.169,9465	1.170,5648	15-12-21	19.595.132,58	393
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9010	5,9014	15-12-21	195.340.496,81	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2063	12,3378	16-12-21	13.831.084,77	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4977	10,6110	16-12-21	6.884.361,89	944
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.067,1993	1.079,0929	16-12-21	31.025.024,22	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1278	12,2633	16-12-21	7.977.487,65	942
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8698	8,9689	16-12-21	633.116,82	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5366	9,4640	15-12-21	1.145.397,55	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7229	10,7190	16-12-21	55.512.592,80	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1058	10,1022	16-12-21	8.071.079,01	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0276	10,0240	16-12-21	72.107,66	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,3701	906,1619	16-12-21	257.437.155,56	879
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9005	9,8983	16-12-21	147.409.776,52	3.585
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9234	9,9212	16-12-21	446.658,32	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3521	10,3501	16-12-21	5.534.732,92	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8952	9,8928	16-12-21	35.665.466,59	3.442
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7344	16-12-21	38.365.831,15	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5941	997,5832	16-12-21	20.954.126,20	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8725	20,8502	15-12-21	27.635.797,55	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8241	10,8253	16-12-21	669.179.387,75	17.912
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9814	9,9825	16-12-21	877.547,06	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3037	11,3049	16-12-21	83.013.889,76	1.671
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2693	9,2704	16-12-21	1.530.589,27	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0773	11,0785	16-12-21	328.288.948,38	25.859
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2686	9,2696	16-12-21	4.267.464,39	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9989	11,0569	16-12-21	6.047.903,37	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1630	10,2166	16-12-21	2.093.932,41	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5181	20,6260	16-12-21	10.057.680,46	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2831	19,3841	16-12-21	16.945.121,97	1.937
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8886	19,9929	16-12-21	853.511,65	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2748	11,4008	16-12-21	5.114.041,70	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6992	9,8074	16-12-21	11.413.836,36	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1812	9,2835	16-12-21	11.901.063,27	1.185
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2421	12,2608	15-12-21	5.672.062,75	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1185	10,1190	16-12-21	62.163.615,61	470
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,5753	2.611,6573	16-12-21	41.282.646,91	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7326	12,7487	16-12-21	10.889.148,09	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8559	9,8683	16-12-21	3.589.030,39	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1540	17,1753	16-12-21	14.582.412,55	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7393	12,7551	16-12-21	843.965,66	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3637	16,3838	16-12-21	11.662.292,30	5.025
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6967	12,7123	16-12-21	886.228,33	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4855	10,4504	16-12-21	4.963.700,61	407

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.	8,6340	8,6052	16-12-21	2.591.775,29	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9671	9,9336	16-12-21	36.607.269,18	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2129	8,1853	16-12-21	1.256.465,53	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6800	9,6473	16-12-21	1.493.527,31	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9802	7,9533	16-12-21	690.542,49	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7125	11,7136	16-12-21	39.618.402,33	1.267
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9698	9,9708	16-12-21	3.957.754,42	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8614	33,8645	16-12-21	111.001.575,93	1.360
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7028	22,7048	16-12-21	2.264.603,74	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9968	32,9996	16-12-21	69.157.100,50	3.660
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6957	22,6976	16-12-21	1.887.719,70	141
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9310	8,9861	16-12-21	7.498.266,22	504
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6321	8,6852	16-12-21	10.594.618,71	1.289
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0398	9,0957	16-12-21	7.103.383,03	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	93,3776	91,4094	16-12-21	1.026.329,33	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0325	92,9065	16-12-21	817.010,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1341	60,3182	16-12-21	903.315,66	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,9412	63,1371	16-12-21	2.250.600,18	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	564,8055	571,5331	16-12-21	29.413.659,85	596
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0662	64,5136	16-12-21	38.260.712,30	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4611	85,8710	16-12-21	363.431.297,61	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,2190	62,9458	16-12-21	15.283.634,98	793
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.	130,1436	130,1663	16-12-21	1.654.186,47	112
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,7177	188,4982	16-12-21	809.520,46	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7769	122,7818	16-12-21	51.708.100,69	248
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9983	110,0027	16-12-21	13.500.568,73	48
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,8304	193,2969	16-12-21	28.776.338,68	1.255
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.	466,3798	471,5594	16-12-21	19.834.549,07	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,3596	178,8454	16-12-21	43.457.850,93	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.	151,4447	151,4065	16-12-21	24.956.076,63	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9412	147,8999	16-12-21	589.712,46	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2082	152,1701	16-12-21	139.162.626,95	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,7232	124,8018	16-12-21	2.501.574,53	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4419	136,4669	16-12-21	1.388.700.276,45	3.816
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2469	136,2717	16-12-21	131.893.451,52	853
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4339	112,7641	16-12-21	4.929.943,78	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1832	112,5123	16-12-21	11.144.324,72	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6493	102,9492	16-12-21	538.353,49	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,7056	114,0395	16-12-21	11.444.346,81	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2210	165,2130	16-12-21	585.087,19	60
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2335	104,2312	16-12-21	41.733.868,84	476
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9561	100,9529	16-12-21	1.265.269,57	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1203	80,0186	16-12-21	52.293.023,28	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,0957	126,6465	16-12-21	1.979.112,96	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,7371	126,2888	16-12-21	71.787,11	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,2720	126,8224	16-12-21	117.207.655,32	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.	106,0551	106,1978	15-12-21	24.527.650,35	623
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8553	110,0062	15-12-21	85.559.910,17	1.299
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,7050	107,8517	15-12-21	5.705.997,07	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.	255,0304	256,9812	16-12-21	22.282.386,40	859
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3078	102,3602	15-12-21	37.473.093,18	549
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6016	105,6583	15-12-21	114.440.251,05	1.849
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3776	104,4327	15-12-21	1.596.718,01	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,7964	241,8644	16-12-21	18.453.383,78	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6159	108,6393	16-12-21	112.830.944,08	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3303	108,3533	16-12-21	38.009.405,74	1.003
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1762	103,1971	16-12-21	790.747,79	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4430	110,4670	16-12-21	9.428.511,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,1715	105,9256	16-12-21	16.702.401,40	654
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.	103,8877	103,6619	16-12-21	15.231.201,52	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.	30,5669	30,5652	15-12-21	20.966.509,66	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2235	195,7104	16-12-21	100.643.066,24	3.241
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3750	194,1645	16-12-21	124.567.749,48	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2207	194,0101	16-12-21	16.519.279,25	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9523	100,1273	16-12-21	281.353.502,66	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3458	150,9156	16-12-21	86.024.511,19	699
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.	128,9618	129,3182	15-12-21	53.172.984,70	2.173
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,6956	130,0554	15-12-21	25.795.530,77	132
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8333	127,8211	16-12-21	111.170,84	11
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.	130,6776	130,6675	16-12-21	1.836.238,35	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6519	131,6419	16-12-21	51.964.922,90	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2617	110,3228	16-12-21	87.305.014,89	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6971	35,6747	16-12-21	385.111.537,74	3.039
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4055	33,3829	16-12-21	75.628.874,40	798
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	283,5635	276,2873	16-12-21	41.166.029,19	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,5376	392,5645	16-12-21	38.092.344,88	1.103
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.	391,6279	395,6938	16-12-21	42.100.316,23	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8273	35,8049	16-12-21	1.256.948.183,50	3.925
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7960	138,6663	16-12-21	55.243.813,22	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1058	83,1165	16-12-21	115.408.120,43	3.860
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8949	14,0064	16-12-21	11.155.600,66	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7009	13,6798	15-12-21	2.704.589,94	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8631	14,8404	15-12-21	3.001.627,71	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0165	14,9938	15-12-21	7.496.941,50	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1238	10,1054	15-12-21	5.409.815,41	126
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7657	7,6920	16-12-21	3.796.031,83	206
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1850	7,1674	15-12-21	12.622.983,24	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4443	20,4211	15-12-21	197.781,00	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,2383	23,2203	15-12-21	955.420,45	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2897	12,3328	15-12-21	9.453.649,15	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6703	13,6556	15-12-21	7.166.030,32	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8927	7,8905	15-12-21	1.731.162,38	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,2096	1.046,8919	15-12-21	2.764.020,30	211
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4926	10,4644	15-12-21	769.515,50	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,7604	89,6682	15-12-21	13.226.957,15	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4340	8,4799	16-12-21	2.611.793,79	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1829	12,2903	16-12-21	8.833.445,80	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	1.899,3823	1.899,8969	16-12-21	83.130.989,03	2.829
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8550	15,9548	15-12-21	32.858.252,74	2.171
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6828	13,7146	15-12-21	45.409.429,12	5.047
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3895	109,3759	16-12-21	8.562.306,65	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2362	6,3049	16-12-21	4.431.789,35	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4076	9,3575	15-12-21	7.176.930,99	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*
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	8,6796	8,7433	15-12-21	7.151.981,01	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1615	10,1757	15-12-21	28.945.646,52	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,2240	127,8316	14-12-21	17.268.508,34	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5239	127,1371	14-12-21	63.202.813,78	646
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7791	129,8751	14-12-21	44.868.053,88	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,8573	117,3964	14-12-21	283.207.669,15	973
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6336	108,4108	14-12-21	155.777.774,81	642
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4786	1,4881	16-12-21	37.931.609,10	234
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4613	1,4707	16-12-21	2.575.880,40	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9768	23,5602	16-12-21	70.030.515,23	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,8697	15,5051	16-12-21	58.636.931,45	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8860	12,8780	16-12-21	16.881.813,89	515
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9676	13,0019	16-12-21	4.904.967,45	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8620	17,7971	16-12-21	22.502.132,82	579
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7137	17,6491	16-12-21	1.106.191,23	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7244	14,7843	16-12-21	13.661.488,31	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,4404	8,5562	15-12-21	2.869.655,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,4455	8,5613	15-12-21	1.406.482,21	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	9,9699	9,9687	16-12-21	299.063,17	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9939	9,9937	16-12-21	299.813,97	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,7151	269,3858	16-12-21	6.357.853,54	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8975	10,9690	16-12-21	6.446.840,22	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8057	9,8096	16-12-21	3.340.830,99	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	9,4036	9,4046	15-12-21	4.471.927,76	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,8184	19,0684	16-12-21	13.965.707,91	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,6409	18,8680	16-12-21	24.549.092,01	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1773	1,1799	15-12-21	3.815.748,99	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6903	13,6896	16-12-21	1.011.974.662,94	58.760
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3955	15,2761	16-12-21	16.545.671,17	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6097	11,5592	16-12-21	4.851.868,93	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	11,6860	11,7225	15-12-21	3.413.216,62	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,3981	27,5358	16-12-21	15.000.673,84	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4139	12,4285	16-12-21	6.009.782,46	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9835	11,9976	16-12-21	2.528.663,48	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4253	66,5262	16-12-21	13.448.647,55	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6534	9,6929	16-12-21	1.460.438,00	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6471	9,6864	16-12-21	1.632.258,78	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8212	16,9117	16-12-21	38.306.499,46	5.238
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8068	12,8145	16-12-21	3.420.861,84	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6483	12,6557	16-12-21	14.767.393,94	2.227
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7608	9,7478	16-12-21	1.463.751,69	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3929	12,3518	15-12-21	2.883.163,37	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	17,3569	17,3281	16-12-21	49.248.270,31	4.473
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5944	17,5655	16-12-21	5.024.323,40	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7419	7,7520	16-12-21	17.852.050,67	733
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6438	7,6528	16-12-21	25.341.742,48	1.561
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,3496	36,6978	16-12-21	4.451.881,26	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7062	36,0476	16-12-21	56.433.229,28	4.067
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2812	10,2913	16-12-21	1.608.768,86	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1508	10,1607	16-12-21	1.412.946,42	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	10,3466	10,3461	16-12-21	147.737.673,94	1.515
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5425	87,5361	16-12-21	3.986.973,53	255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2155	11,2289	16-12-21	3.241.422,43	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9697	26,1174	16-12-21	3.895.254,56	972
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,2537	23,3864	16-12-21	7.579,46	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7670	9,7539	16-12-21	1.919.210,47	125
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4375	12,1947	16-12-21	2.727.273,15	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3633	12,1217	16-12-21	11.844.241,84	1.676
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7991	4,8177	15-12-21	778.538,14	131
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9337	11,9376	15-12-21	11.745.269,52	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1451	12,1513	15-12-21	11.905.066,91	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4248	10,4098	15-12-21	4.814.887,61	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,4212	17,9129	15-12-21	35.173.995,47	2.821
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1227	10,1334	15-12-21	4.006.305,78	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9714	7,9802	15-12-21	4.926.215,29	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3528	11,3540	15-12-21	1.777.670,95	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9535	14,9948	16-12-21	96.961.800,81	4.245
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1904	16,2091	16-12-21	8.141.249,97	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2936	16,3124	16-12-21	30.928.395,59	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9852	16,0035	16-12-21	236.052.484,73	8.744
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5056	11,5051	16-12-21	239.158.652,76	6.329
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1767	14,1722	16-12-21	2.074.985,45	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4539	15,4827	16-12-21	9.854.128,35	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6009	11,6005	16-12-21	192.007.178,25	6.582
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7356	11,7354	16-12-21	83.978.388,49	1.879
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8328	13,9755	16-12-21	6.155.301,07	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6059	13,7461	16-12-21	9.180.233,32	1.162
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1863	10,1095	16-12-21	312.067,28	13
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	22,9407	23,1589	16-12-21	120.533.362,00	6.144
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7564	14,7645	16-12-21	243.719.050,65	8.541
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9783	14,9867	16-12-21	55.271.807,16	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0290	15,0375	16-12-21	41.884.077,69	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4078	20,3749	16-12-21	8.597.945,32	793
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2297	16,2062	16-12-21	11.874.813,59	501
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1587	22,1880	16-12-21	17.661.104,04	1.269
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1054	22,1343	16-12-21	51.747.761,49	5.634
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7159	25,6606	16-12-21	140.934.857,24	9.147
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9836	9,9392	16-12-21	20.316.120,24	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9786	9,9357	16-12-21	16.465.438,28	2.142
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3300	22,3593	16-12-21	27.148.038,25	3.200
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,3618	125,4761	16-12-21	3.564.267,96	179
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,6466	125,7672	16-12-21	1.767.616,27	194
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.	109,1695	109,2820	16-12-21	5.079.130,26	208
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8222	110,9380	16-12-21	28.669.368,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5055	110,6201	16-12-21	349.663,95	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8287	107,9391	16-12-21	3.063.348,88	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,6593	122,7511	16-12-21	2.773.720,32	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,9060	127,0368	16-12-21	76.795,68	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,4855	127,6245	16-12-21	3.130.771,29	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,1676	127,3028	16-12-21	559.634,35	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0293	106,1294	16-12-21	5.420.173,41	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7797	110,8954	16-12-21	984.124,50	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 (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

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*
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.	29,6192	29,8126	16-12-21	130.459.963,36	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.	29,0787	29,2684	16-12-21	859,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,9822	27,1572	16-12-21	2.344.162,34	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4090	29,6007	16-12-21	2.130.071,70	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6945	15,8508	16-12-21	187.336.233,68	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2641	16,4254	16-12-21	14.663,89	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6311	15,7867	16-12-21	5.496.336,48	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4877	15,6418	16-12-21	128.730,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5716	14,7162	16-12-21	2.508.111,54	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,8397	16-12-21	22.803.118,72	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.	10,2028	10,2618	16-12-21	789.775,72	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4208	10,4810	16-12-21	80.936,47	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6502	10,7122	16-12-21	1.820.537,11	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6239	10,6856	16-12-21	106.859,12	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3012	17,3607	16-12-21	58.166.356,69	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4839	15,5367	16-12-21	2.000.527,99	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1389	18,2012	16-12-21	535.343,34	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6773	11,7928	16-12-21	3.622.503,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4546	11,5679	16-12-21	1.156.792,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5936	11,7078	16-12-21	76.092,91	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6723	11,7873	16-12-21	6.466,16	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7335	11,8493	16-12-21	10.475,63	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,7193	16-12-21	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8702	11,9282	16-12-21	6.908.599,66	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,7883	16-12-21	63.240.545,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,2054	16-12-21	675.146,63	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0067	12,0650	16-12-21	8.672,05	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,8060	16-12-21	591.476,61	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6220	11,6786	16-12-21	911,11	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5360	19,5375	16-12-21	222.440.372,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1091	18,1102	16-12-21	2.721.652,28	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9022	19,9036	16-12-21	214.254,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4667	14,4694	16-12-21	239.106.597,55	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8404	13,8429	16-12-21	10.377.531,34	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5430	14,5457	16-12-21	7.120.209,34	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1420	14,1397	16-12-21	8.599.091,35	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4461	13,4437	16-12-21	1.154.749,93	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9913	13,9889	16-12-21	517.659,77	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8397	21,8703	15-12-21	4.144.457,08	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9511	22,9836	15-12-21	3.252.058,21	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4366	9,4351	15-12-21	96.653.309,45	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0241	9,0225	15-12-21	561.423,69	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3363	15-12-21	2.318.343,54	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,6414	16-12-21	97.852,14	29
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2483	12,2486	15-12-21	10.721.814,22	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1215	12,1216	15-12-21	959.376,54	82
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4632	15-12-21	14.387.566,97	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3647	11,3647	15-12-21	5.411.977,45	315

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SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4644	10,4646	15-12-21	32.559.437,65	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,3762	15-12-21	11.483.152,54	536
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	9,3313	9,3397	16-12-21	20.527.059,33	415
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.734,7470	2.749,5599	16-12-21	87.871.830,48	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.760,2459	2.775,2144	16-12-21	8.611.597,70	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9800	14,1177	16-12-21	78.732.676,97	938
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2915	10,2920	15-12-21	4.383.008,19	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2018	10,1896	15-12-21	23.314.300,87	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3524	10,4604	15-12-21	17.425.665,02	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4898	10,4044	16-12-21	8.300.894,63	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.	10,8041	10,8097	15-12-21	10.862.088,99	123
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3598	10,4061	16-12-21	4.677.952,57	187
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7544	9,8395	16-12-21	12.634.132,02	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6131	9,6089	15-12-21	280.904,09	1.810
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2020	7,1972	15-12-21	48.542,86	691

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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*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9520	1.233,0985	16-12-21	802.396.695,60	21.729
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,9903	1.328,0975	15-12-21	109.653.566,04	4.890
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7025	9,7143	15-12-21	36.487.708,49	1.206
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,6597	1.310,0472	15-12-21	425.693.827,31	14.481
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1664	11,1663	16-12-21	1.519.561.174,06	39.340
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9109	9,9963	16-12-21	22.893.866,56	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1571	11,2880	16-12-21	22.793.896,52	1.336
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0398	16,1098	15-12-21	80.485.373,69	3.697
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3137	10,3556	16-12-21	28.559.520,98	908
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3090	10,3298	16-12-21	1.564.693,48	1
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	13,2401	13,2902	16-12-21	5.707.915,34	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.	100,8492	100,8364	16-12-21	7.001.505,54	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9418	96,9290	16-12-21	19.856.104,32	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8300	100,8172	16-12-21	12.137.908,86	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0011	9,9937	16-12-21	5.849.052,66	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1611	10,1814	16-12-21	10.016.927,76	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	911,7990	913,9952	15-12-21	212.669.319,07	2.370
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,3408	129,6877	16-12-21	2.076.135,85	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,0811	126,4117	16-12-21	1.454.445,98	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5151	9,5063	15-12-21	26.266.426,80	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7914	6,8074	15-12-21	3.916.827,50	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7264	6,7078	15-12-21	51.137.682,31	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7345	16,7867	16-12-21	37.163.791,32	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0708	17,1256	16-12-21	5.264.588,55	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9703	6,9654	15-12-21	106.050.118,29	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4490	14,4421	15-12-21	29.864.221,10	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6998	5,7019	16-12-21	5.558.821,48	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6252	5,6272	16-12-21	3.446.380,01	89
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1928	7,1960	15-12-21	83.199.722,40	108
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4068	6,4123	16-12-21	37.900.948,55	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4653	6,4709	16-12-21	37.036.173,70	108
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0238	6,0216	16-12-21	17.778.890,15	129
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8897	13,0562	16-12-21	14.380.252,05	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4771	12,6380	16-12-21	3.411.149,37	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5015	35,5385	15-12-21	4.808.194,47	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5293	37,5700	15-12-21	5.273.265,44	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5748	6,5743	16-12-21	8.419.641,13	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6402	6,6397	16-12-21	17.267.674,02	67
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2705	6,2683	16-12-21	7.916.076,06	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9459	62,9476	15-12-21	66.612.456,02	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9467	7,9821	15-12-21	54.207.055,98	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6147	5,6889	16-12-21	40.015.897,37	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1038	6,1017	15-12-21	44.605.822,49	1.765
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0401	14,0583	15-12-21	57.699.087,35	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1126	14,1329	15-12-21	54.937.512,57	12.273
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,7876	1.244,8863	15-12-21	115.764,14	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1807	7,1810	15-12-21	116.781.425,36	5.138
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1924	7,1928	15-12-21	96.624.895,66	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7448	107,7535	15-12-21	89.176.887,33	3.416
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3735	110,3839	15-12-21	56.190.832,11	12.935
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,1780	341,9444	16-12-21	40.296.225,53	2.662
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,1691	73,4555	15-12-21	7.054.305,06	1.787
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,7416	73,0244	15-12-21	24.907.696,23	1.395
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5495	89,5426	15-12-21	124.729.790,58	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9153	1.240,9979	15-12-21	75.385.723,71	3.289
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6116	1.243,6944	15-12-21	435.461.626,20	18.074

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.	6,5013	6,5009	15-12-21	141.931.569,28	4.584
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8539	5,9314	16-12-21	1.021,08	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7811	11,7824	15-12-21	1.022.136.535,09	30.291
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1257	6,1237	15-12-21	999,33	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1257	6,1236	15-12-21	999,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0678	6,0657	15-12-21	7.940.018,44	290
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3937	6,4136	15-12-21	3.272.500,10	385
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4374	6,4576	15-12-21	4.170.086,15	1.787
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6334	70,7169	15-12-21	1.048.917.102,30	33.194
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2185	6,2205	15-12-21	3.202.257,54	317
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2433	6,2454	15-12-21	1.277.558,53	448
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4775	10,4820	15-12-21	72.775.582,00	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2458	7,2475	15-12-21	72.458.749,53	2.950
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0061	6,0068	16-12-21	77.964.676,66	3.098
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0218	6,0239	16-12-21	69.859.727,76	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,1112	344,9216	16-12-21	949,56	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4643	10,4745	16-12-21	22.886.221,14	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7906	12,8072	16-12-21	12.868.469,74	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1601	26,2513	16-12-21	157.023.043,92	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4911	12,5034	16-12-21	4.439.061,02	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	8,6937	8,5027	16-12-21	1.786.694,47	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,6925	8,5014	16-12-21	53.387,12	18
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7651	11,5931	16-12-21	13.257.541,91	122
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1195	12,1096	15-12-21	110.321.971,81	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0362	10,0367	16-12-21	6.142.852,61	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,1500	332,0574	16-12-21	76.568.624,31	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0813	16,0738	16-12-21	58.706.000,70	343
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7482	16,7803	15-12-21	65.546.582,28	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.	117,8104	117,9146	16-12-21	11.143.015,19	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	8,8841	8,8307	15-12-21	58.356.243,00	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	291,7893	287,1923	16-12-21	231.232.080,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,5355	10-12-21	28.050.978,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7972	12,8334	16-12-21	5.897.710,57	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.	79,1633	80,0624	16-12-21	42.626.907,57	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7877	117,8992	16-12-21	4.291.448,01	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0020	118,1142	16-12-21	417.064.821,17	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1543	117,2251	16-12-21	99.993.948,20	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	10,1006	10,0936	16-12-21	28.870.018,96	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	40.271,0731	40.263,2165	16-12-21	6.911.360,17	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	13,0229	13,0720	16-12-21	20.803.891,49	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.	7,8628	7,8624	15-12-21	224.450.822,15	158
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	256,8854	258,7947	16-12-21	32.215.001,22	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,1028	203,7404	16-12-21	34.462.635,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,3321	671,2248	15-12-21	24.266.554,51	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9927	12,9258	16-12-21	838.746,32	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9811	12,9141	16-12-21	15.536.809,93	196
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4920	12,4601	16-12-21	14.715.838,67	277
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	11,6393	11,6468	16-12-21	13.186.595,41	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0304	11,0376	16-12-21	2.304.243,13	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	11,0018	11,0385	15-12-21	1.721.135,65	38
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3048	10,3550	15-12-21	1.293.686,49	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4160	10,4193	15-12-21	2.629.037,62	57
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1851	11,1777	15-12-21	3.435.386,50	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0996	10,1448	15-12-21	5.420.467,58	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8789	9,8549	15-12-21	663.569,35	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3688	10,3749	15-12-21	692.893,42	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8608	13,8089	15-12-21	1.114.117,43	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7929	4,6731	15-12-21	6.142.240,31	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8429	9,8341	15-12-21	592.734,39	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,1421	39,6775	15-12-21	7.559.649,01	841
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3597	10,3742	15-12-21	293,70	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3577	10,3724	15-12-21	918.200,91	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1324	11,1279	16-12-21	33.494.455,30	203
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	11,1222	11,1175	16-12-21	2.543.576,99	44

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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*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4570	12,5513	15-12-21	35.311.906,22	1.223
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3082	14,4156	15-12-21	359.612,81	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4026	13,5038	15-12-21	1.713.725,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2975	148,8183	15-12-21	35.610.407,42	1.256
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4383	153,9760	15-12-21	9.027.207,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6768	12,6305	15-12-21	29.278.750,08	1.803
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5168	14,4650	15-12-21	75.149,83	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4696	13,4209	15-12-21	2.171.439,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6502	6,6518	16-12-21	84.311.012,14	4.785
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9917	6,9936	16-12-21	148.870.135,07	2.547
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8027	6,8044	16-12-21	74.600.051,10	4.551
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8290	6,8308	16-12-21	258.160.707,58	4.081
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1691	6,1865	15-12-21	276.660.581,89	9.290
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3012	6,3005	16-12-21	21.703.247,43	1.750
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3678	6,3671	16-12-21	26.804.995,80	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1584	6,1546	16-12-21	17.845.203,07	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0389	6,0353	16-12-21	55.610.985,58	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1935	6,1898	16-12-21	32.354.998,68	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0741	6,0705	16-12-21	113.344.042,08	2.079
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1033	6,0994	15-12-21	45.666.653,70	2.321
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2180	6,2140	15-12-21	10.261.772,04	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1883	17,2169	15-12-21	60.551.472,84	664
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9983	9,9978	16-12-21	299.936,97	1