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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.267,5859	12.268,6183	16-12-21	17.226.981,00	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9237	873,0072	16-12-21	443.846.712,62	18.979
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3606	1.679,3787	19-12-21	58.071.647,96	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3225	1.343,2921	17-12-21	4.735.667,28	581
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,2127	108,1200	30-11-21	17.184.915,93	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9135	9,0267	16-12-21	124.653.501,18	254
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0141	13,1460	16-12-21	117.589.811,78	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7565	13,9276	16-12-21	281.737.011,15	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3150	10,2634	16-12-21	31.435.976,58	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0710	17,9224	16-12-21	16.948.139,64	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2599	18,0322	16-12-21	817.674.778,23	19.138
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,8336	88,8562	16-12-21	208.118,67	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,9957	106,0263	16-12-21	1.007,25	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,4345	145,4687	16-12-21	46.739.041,07	2.194
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,0695	127,8185	16-12-21	561.828,80	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,0930	100,4710	16-12-21	1.004,71	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,8960	101,2789	16-12-21	33.733.359,52	1.439
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8848	5,9593	16-12-21	260.063,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6971	7,7944	16-12-21	19.803.453,38	1.375
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6313	5,7026	16-12-21	3.808.542,75	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2583	8,3629	16-12-21	245.047.588,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8333	5,9072	16-12-21	4.943.571,23	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0831	9,1774	16-12-21	17.423.473,06	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7147	42,1462	16-12-21	104.467.478,80	8.824
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8237	8,9151	16-12-21	12.203.294,12	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0783	47,5666	16-12-21	273.538.233,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4635	23,4542	16-12-21	49.900.745,36	2.776
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7796	9,7759	16-12-21	23.493.485,61	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9466	13,0263	16-12-21	21.787.534,95	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2637	9,3208	16-12-21	4.672.944,86	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5423	9,6014	16-12-21	322.012,20	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,9101	129,4790	16-12-21	121.693,72	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,8778	104,7488	16-12-21	444.204,17	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8638	5,9128	16-12-21	8.747.647,00	708

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,0419	156,0141	16-12-21	3.458.368,11	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,3140	99,9380	16-12-21	999,38	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	257,2388	258,8454	16-12-21	23.104.743,26	268
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	158,8727	159,8644	16-12-21	13.280.023,20	1.043
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4176	1,4208	16-12-21	30.515.344,65	208
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8693	18,9230	16-12-21	139.829.754,71	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9565	22,0487	16-12-21	344.642.069,33	3.211
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3928	15,4183	16-12-21	10.254.589,07	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2176	13,2393	16-12-21	34.356.386,75	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4544	14,6372	16-12-21	356.146,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1376	14,3162	16-12-21	39.363.567,19	337
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7721	11,8579	16-12-21	167.872.700,56	775
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0007	12,0883	16-12-21	2.380.463,50	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7974	19,8619	16-12-21	2.343.503,73	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0468	16,0948	16-12-21	4.938.259,89	98
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0212	12,0211	16-12-21	84.514.757,01	489
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.	16,4550	16,4977	16-12-21	893.660.557,18	4.327
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4784	13,4887	16-12-21	142.658.311,08	910
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.	11,1792	11,2178	16-12-21	34.136.722,52	228
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5236	11,5635	16-12-21	7.804.230,44	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5342	11,5742	16-12-21	15.566.349,09	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5767	10,5790	16-12-21	150.947.339,16	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8952	10,8977	16-12-21	7.927.700,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9778	10,9804	16-12-21	32.884.098,65	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8340	9,8258	16-12-21	10.360.524,94	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.	10,0162	10,0080	16-12-21	11.388.265,86	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0862	27,0346	17-12-21	811.879.836,08	33.138
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9969	14,9456	16-12-21	94.847.791,94	3.314
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4544	14,4051	16-12-21	15.543.413,45	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4347	10,4461	15-12-21	2.490.289,26	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4101	9,3925	15-12-21	762.571,56	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7959	10,8947	16-12-21	5.369.515,55	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6142	10,7112	16-12-21	58.418.083,04	1.828
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,0533	101,8589	16-12-21	1.485.074,95	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	119,4776	119,8789	16-12-21	1.767.162,23	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	15,1015	15,1765	16-12-21	6.333.354,08	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5209	15,5982	16-12-21	14.157.188,53	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3985	13,4655	16-12-21	139.542,75	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5866	12,6493	16-12-21	3.102.108,50	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3852	12,4274	16-12-21	11.707.070,94	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8951	12,9393	16-12-21	34.789.461,62	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9534	11,9945	16-12-21	914.623,57	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7070	11,7470	16-12-21	2.269.179,26	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1468	11,1667	16-12-21	17.629.169,22	1.598
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6522	11,6734	16-12-21	69.758.400,35	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0491	11,0692	16-12-21	1.071.453,38	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8607	10,8804	16-12-21	2.251.135,74	70
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7954	11,8497	16-12-21	313.751,76	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1199	10,1387	16-12-21	3.380.758,93	35

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3928	12,4502	16-12-21	2.269.768,72	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5442	12,5837	16-12-21	6.107.556,01	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2748	10,3067	16-12-21	2.739.942,60	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7193	10,7529	16-12-21	1.080.290,28	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0372	10,0862	16-12-21	42.653.951,15	720
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	6,7113	6,7163	15-12-21	257.551.194,15	9.609
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2374	14,2370	15-12-21	2.525.266.306,26	98.243
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3178	14,3963	16-12-21	22.093.029,69	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5952	14,6754	16-12-21	1.491.453,54	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9541	15,0365	16-12-21	1.333.942,01	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4333	14,5127	16-12-21	2.935.012,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2701	19,3507	16-12-21	39.974.780,71	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6435	19,7259	16-12-21	12.241.948,18	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7562	19,8392	16-12-21	6.191.781,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0418	20,1262	16-12-21	223.055,19	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5413	11,5628	16-12-21	41.384.232,17	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9873	12,0100	16-12-21	3.074.044,14	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8200	11,8422	16-12-21	15.571.624,62	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7649	11,7870	16-12-21	12.952.060,39	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8791	13,9051	16-12-21	4.815.744,31	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1582	14,1850	16-12-21	25.160.223,62	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9234	12,9519	16-12-21	72.719.441,50	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2413	12,2733	16-12-21	7.206.359,74	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4617	12,4944	16-12-21	11.932.568,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,9589	149,5296	15-12-21	13.138.388,80	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,7392	146,3156	15-12-21	98.439.221,20	1.540
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6336	7,6731	15-12-21	13.571.498,81	2.105
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7636	14,7484	15-12-21	45.954.928,31	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6766	8,6007	15-12-21	10.757,59	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6706	13,5503	15-12-21	15.869.100,45	1.849
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8157	14,6856	15-12-21	5.684.244,76	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8052	17,6492	15-12-21	1.115.266,49	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6036	8,5302	15-12-21	2.282.915,92	1.233
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0461	10,9513	15-12-21	25.413.102,76	2.787
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0061	15,8690	15-12-21	10.780.835,19	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8461	19,6765	15-12-21	3.935,31	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0562	8,0484	15-12-21	2.244.736,46	881
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8014	15,7854	15-12-21	35.943.414,29	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0680	17,0510	15-12-21	6.348.598,02	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3170	9,3484	15-12-21	9.089.837,36	642
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8719	15,9247	15-12-21	110.885.774,78	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1557	17,2130	15-12-21	91.796.561,98	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3681	18,4298	15-12-21	12.942.350,04	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2739	8,3167	15-12-21	2.574.689,14	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4670	9,5163	15-12-21	4.934,55	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6105	23,8320	15-12-21	28.770.771,89	2.031
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9910	8,0326	15-12-21	714.929,02	552
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5364	10,5183	15-12-21	553.247.958,81	105.485

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1954	10,1777	15-12-21	146.961.757,90	5.493
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,0988	101,0464	15-12-21	120.088,51	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6143	99,5620	15-12-21	167.069.936,19	5.150
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4116	120,3255	15-12-21	291.099,62	8
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8223	16,6714	15-12-21	40.374.596,26	3.007
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9574	105,9901	15-12-21	1.565.008,32	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3824	132,4224	15-12-21	1.014.405.126,17	41.124
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8705	108,9052	15-12-21	690.010,39	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3479	116,3828	15-12-21	110.955.577,39	5.540
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,7421	111,7916	15-12-21	992,71	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,9317	126,9836	15-12-21	35.270.065,78	2.197
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7137	11,7048	15-12-21	5.225.174,75	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,0076	99,0039	16-12-21	25.818.193,93	2.758
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,2122	100,1757	15-12-21	1.257.234,39	18
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8367	113,7943	15-12-21	19.772.119,80	361
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,6859	100,0660	15-12-21	387.332,39	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,0913	98,4803	15-12-21	5.746.040,11	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,2681	114,8940	15-12-21	2.074.579.571,57	117.846
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5400	20,5172	15-12-21	17.827.169,90	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,7368	135,2844	16-12-21	9.664.963,17	699
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1630	6,1780	15-12-21	1.345.234.531,93	246.687
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1097	6,1140	15-12-21	1.424.440.143,89	174.068
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2959	9,2867	15-12-21	616.479.113,99	16.102
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8680	8,8626	15-12-21	2.080.403,39	247
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4491	6,4345	15-12-21	2.460.386,33	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1792	6,1651	15-12-21	4.787.088,57	354
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2558	6,2417	15-12-21	14.113.756,88	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,3872	145,0567	15-12-21	517.905.763,30	116.236
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2936	7,2770	15-12-21	26.059.134,42	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8447	5,8478	15-12-21	2.001.497,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9456	5,9487	15-12-21	7.430.710,19	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9753	5,9786	15-12-21	126.328.760,42	1.166
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4048	6,4081	15-12-21	28.871.427,22	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8669	6,8835	15-12-21	112.581.204,38	1.929
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4784	6,4939	15-12-21	11.913.531,64	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7101	8,7060	15-12-21	149.068.676,36	2.454
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6544	12,6480	15-12-21	321.039.589,96	22.281
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3482	11,3426	15-12-21	401.394.034,37	4.939
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8776	11,8718	15-12-21	27.367.504,79	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6894	10,6643	15-12-21	218.483.800,14	3.123
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7907	15,7530	15-12-21	1.348.501.128,66	86.829
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8328	16,7929	15-12-21	2.121.219.586,65	20.509
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0392	16,0567	15-12-21	618.486.178,40	8.671
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,4333	16,5189	15-12-21	149.319.698,92	1.955
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7190	106,6769	15-12-21	7.245.941,83	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7269	136,6727	15-12-21	6.310.679.917,10	162.751
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,0950	124,2502	15-12-21	588.750,90	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,2652	146,4463	15-12-21	178.741.101,59	7.657

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4957	116,5562	15-12-21	2.926.899,62	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5106	133,5792	15-12-21	1.739.874.188,30	48.569
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,0151	139,6552	15-12-21	99.378.225,14	7.363
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,3263	14,4062	15-12-21	74.489.130,97	5.557
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2929	7,3338	15-12-21	39.135.446,34	479
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3436	7,3848	15-12-21	3.901.459,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3166	11,3439	16-12-21	6.354.437,89	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7552	13,8263	16-12-21	10.029.238,75	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2460	16,3581	16-12-21	5.116.126,02	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7002	12,7231	16-12-21	13.386.340,80	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1287	11,1647	16-12-21	18.438.864,17	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7171	14,8812	15-12-21	27.500.465,95	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0569	8,0512	17-12-21	275.784.487,78	2.257
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9683	9,9655	17-12-21	109.655,68	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6536	319,7884	16-12-21	6.735.527,72	979
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4031	330,5534	16-12-21	36.348.857,94	4.536
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	1.123,5791	1.127,5263	16-12-21	113.887.725,30	6.415
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	459,3351	461,6005	16-12-21	29.142.187,69	1.830
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	471,0227	473,3655	16-12-21	24.346.137,04	6.415
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,2457	731,8245	16-12-21	372.185.877,10	13.779
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.154,3038	1.158,5665	16-12-21	64.822.483,62	3.301
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,9693	342,6079	16-12-21	648.885.134,57	26.488
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.098,9257	8.099,0399	16-12-21	16.346.021,29	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.022,5853	8.022,8215	16-12-21	28.910.824,58	2.509
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0967	307,0573	16-12-21	775.388.711,16	25.397
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,5656	382,8648	16-12-21	8.479.211,01	2.566
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2681	368,5420	16-12-21	174.197.039,04	8.939
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,7931	322,7696	16-12-21	16.685.095,78	1.369
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6697	319,6360	16-12-21	406.610.844,58	18.437
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9399	4,9527	16-12-21	5.028.312,15	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9404	11,8540	17-12-21	7.449.498,73	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0072	1,0064	16-12-21	20.636.668,88	288
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0296	1,0278	16-12-21	69.086.999,46	876
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0674	1,0659	16-12-21	29.099.799,27	404
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6807	9,6797	15-12-21	3.013.659,71	24
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2340	5,3336	16-12-21	458.372,78	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5619	10,5740	16-12-21	8.575.120,25	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1563	10,1666	16-12-21	9.176.075,84	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.	9,8524	9,8603	16-12-21	1.741.087,55	60
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8886	16-12-21	2.001.003,59	49
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6108	9,6254	16-12-21	1.076.656,16	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,7431	16-12-21	1.370.398,03	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.	13,7965	13,7977	16-12-21	113.341.524,31	4.253
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3993	11,4022	16-12-21	570.318.523,18	13.968
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5165	12,5066	16-12-21	223.895.385,57	8.698
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9130	9,9170	16-12-21	2.424.427.825,07	55.841
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	12,1735	12,2599	16-12-21	96.608.891,58	11.783
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8159	9,8100	16-12-21	47.039.610,21	2.530
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5555	10,5488	16-12-21	1.070.165,81	605
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1286	6,1415	16-12-21	23.035,17	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1277	6,1406	16-12-21	895.382,91	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1277	6,1406	16-12-21	4.730.275,99	390
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1277	6,1406	16-12-21	5.349.087,55	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7254	7,6877	17-12-21	967.785.170,32	29.957
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0165	7,9775	17-12-21	3.729.231,45	572
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8660	7,8277	17-12-21	7.164.141,42	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2156	11,0366	17-12-21	118.459.873,31	4.822
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7441	11,5570	17-12-21	3.125,80	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.	11,5391	11,3551	17-12-21	3.850.454,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1939	9,1133	17-12-21	754.019.125,18	22.265
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7574	9,6670	17-12-21	12,83	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3600	9,2781	17-12-21	14.172.976,04	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.	7,3820	7,3854	16-12-21	10.165.933,80	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4321	14,4378	16-12-21	290.114.451,67	7.186
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5531	17,6447	16-12-21	21.821.838,90	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,5764	989,9991	16-12-21	15.648.587,02	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	984,2850	986,2319	16-12-21	16.646.858,16	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3340	11,3388	16-12-21	63.622.769,56	1.394
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5589	10,5432	16-12-21	16.431.215,82	683
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.	469,2928	468,2423	17-12-21	5.290.258,05	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,0630	239,8123	17-12-21	33.007.720,89	1.186
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.	166,9357	167,2513	16-12-21	24.529.492,64	448
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.	185,2249	185,5795	16-12-21	66.591.881,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5292	30,5582	16-12-21	6.515.028,23	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5937	29,6231	16-12-21	113.811,84	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,7782	139,7882	17-12-21	13.303.853,11	459
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,7956	278,9270	17-12-21	78.541.327,80	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	102,9775	102,9537	15-12-21	17.666.813,02	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0718	103,0475	15-12-21	39.033.589,27	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,0567	103,8215	15-12-21	2.833.857,98	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,9490	104,7191	15-12-21	22.767.623,48	341
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,9259	135,3191	16-12-21	55.302.454,39	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2507	13,2140	17-12-21	8.143.290,17	722
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2391	10,2501	16-12-21	10.757.209,85	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0962	10,1069	16-12-21	3.000.018,13	137
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7802	12,6779	17-12-21	3.813.387,04	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6352	9,6408	16-12-21	4.852.163,02	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2275	18,0155	16-12-21	53.832.868,95	5.407
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.	23,1572	23,4163	16-12-21	58.756.003,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8800	23,1352	16-12-21	77.595,58	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9945	23,2515	16-12-21	89.475,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8897	9,9091	16-12-21	7.898.957,01	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4122	9,4307	16-12-21	17.217.560,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8480	16-12-21	163.585,12	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4699	9,4883	16-12-21	5.759,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8663	9,8856	16-12-21	801.019,39	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4488	9,4673	16-12-21	46,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6686	16-12-21	6.778.741,34	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1540	10,1665	16-12-21	33.997.467,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5826	16-12-21	264.578,68	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2017	10,2141	16-12-21	12.719,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,6653	16-12-21	1.170,61	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,1866	16-12-21	52.053,81	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,0897	11,9469	17-12-21	14.386.735,87	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9929	11,8508	17-12-21	618.416,76	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1292	11,9857	17-12-21	11.087,06	38
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9585	16-12-21	452.755,58	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9325	9,9459	16-12-21	642.320,01	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.	11,6925	11,8140	16-12-21	1.038.532,28	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,8148	16-12-21	11.093.884,18	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,6686	16-12-21	4.703.296,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1735	23,4328	16-12-21	129.055.818,51	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3082	192,1974	15-12-21	9.838.832,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,4769	246,2508	15-12-21	3.213.490,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3069	23,1114	15-12-21	8.852.439,75	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.	66,2295	66,1478	15-12-21	113.744.353,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,6670	140,1077	15-12-21	4.656.343,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,4927	139,0625	15-12-21	782.114.436,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7924	65,7142	15-12-21	23.886.241,46	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7278	87,2117	15-12-21	35.860.080,74	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	95,6113	95,8153	16-12-21	335.935,12	18
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,1075	97,3157	16-12-21	1.361.078,48	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,8317	13,8923	16-12-21	7.709.379,12	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2198	10,2412	16-12-21	2.742.858,85	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7866	10,8100	16-12-21	16.416.564,62	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7381	11,7703	16-12-21	26.932.140,88	264
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7888	12,8184	16-12-21	11.029.671,08	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6520	9,6405	16-12-21	7.693.230,25	248
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,7044	108,0023	16-12-21	89.508.862,24	1.722
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,3630	157,8009	16-12-21	13.295.788,79	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5211	12,5161	16-12-21	57.526.689,29	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,8071	131,9550	16-12-21	20.974.973,76	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	10,4960	10,4980	16-12-21	24.518.656,89	802
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,4378	119,4292	16-12-21	9.306.523,91	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,2734	111,2642	16-12-21	76.232.728,58	1.094
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7473	33,7657	16-12-21	105.719.631,17	531
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8104	6,8169	16-12-21	162.898.665,09	812
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8612	6,8682	16-12-21	7.123.437,03	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9579	5,9600	16-12-21	194.601.857,56	6.689
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4234	7,4315	16-12-21	244.649.136,35	8.487
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5198	7,5282	16-12-21	6.445.694,00	1.539
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,1294	70,2527	16-12-21	59.247.475,56	2.782
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5412	70,6672	16-12-21	593.367,09	261
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9742	5,9763	16-12-21	1.005,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2117	6,2104	16-12-21	1.441.898.016,22	43.139
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2020	6,2008	16-12-21	18.024.763,85	4.285
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0187	71,0540	16-12-21	47.648.835,82	8.058
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0297	8,0576	16-12-21	1.002,52	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.	11,8653	11,8508	17-12-21	16.805.738,47	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	9,4581	9,4694	17-12-21	3.432.149,85	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3833	9,3943	17-12-21	5.108.291,33	93
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5352	5,5364	17-12-21	19.554.499,17	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0975	10,1629	16-12-21	21.454.884,78	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0432	1,0518	16-12-21	16.463.818,19	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0343	1,0342	16-12-21	33.024.086,27	182
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0125	1,0130	17-12-21	32.762.656,84	217
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5942	5,5534	17-12-21	24.165.539,19	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6142	5,5719	17-12-21	9.268.608,15	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8838	5,8355	17-12-21	15.691.799,90	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7463	5,6990	17-12-21	1.561.398,28	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9685	6,9656	17-12-21	3.385.976,09	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9841	6,9807	17-12-21	2.465.146,50	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0305	7,0276	17-12-21	41.710.319,09	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9574	4,9604	17-12-21	4.179.695,92	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0116	5,0146	17-12-21	346.664,09	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0974	11,1113	17-12-21	16.717.605,58	327
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9661	11,9659	17-12-21	17.706.629,60	192
KALAHARI	ES0160623007	BANKINTER S.A.	11,9816	11,9476	17-12-21	5.946.948,63	131
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8395	10,8321	17-12-21	7.695.225,66	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4254	12,3516	17-12-21	18.393.621,76	509
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0074	10,9421	17-12-21	12.732.542,83	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8599	13,9079	16-12-21	3.433.575,08	100
TABOR	ES0179632007	BANKINTER S.A.	9,9775	9,9838	16-12-21	9.398.194,10	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3438	1,3482	16-12-21	1.762.819,03	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2431	1,2469	16-12-21	9.554.702,89	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2475	1,2514	16-12-21	4.224.608,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2531	1,2570	16-12-21	45.368.955,19	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3328	1,3372	16-12-21	781.548,51	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3603	1,3648	16-12-21	10.754.471,80	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2457	1,2505	16-12-21	7.365.002,42	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2398	1,2445	16-12-21	3.551.508,83	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2646	1,2694	16-12-21	132.015.337,83	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2867	2,2790	17-12-21	10.632.918,34	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6811	1,6730	17-12-21	19.605.128,78	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1158	7,0970	17-12-21	74.203.430,91	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,3738	10,3309	17-12-21	110.895,34	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,6779	10,6298	17-12-21	3.108,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,2845	11,2338	17-12-21	127.486,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2759	11,2258	17-12-21	4.674.098,43	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2293	5,2424	16-12-21	16.802.478,38	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,0165	130,1317	17-12-21	3.156.240,50	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,5000	133,5948	17-12-21	11.166.599,67	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3990	16,2996	17-12-21	16.459.338,68	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0985	1,0937	17-12-21	31.200.290,15	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5478	106,0264	17-12-21	7.365.176,84	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.	109,3971	108,8643	17-12-21	3.690.265,39	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9360	101,9450	17-12-21	6.718.725,06	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3587	103,3691	17-12-21	7.487.144,92	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0398	1,0399	17-12-21	41.525.539,47	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4779	94,4837	17-12-21	1.306.349,60	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3887	95,3953	17-12-21	2.622.687,73	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9541	9,9548	17-12-21	1.175.923,63	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	,8261	,8268	17-12-21	23.671.408,85	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,5891	1.137,0314	16-12-21	6.335.347,38	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	868,9293	869,9221	16-12-21	27.817.845,78	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5055	10,5037	16-12-21	266.865.220,93	19.442
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8662	10,8650	16-12-21	295.817.133,71	16.959
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2714	11,2836	16-12-21	279.108.699,31	14.912
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4453	11,4719	16-12-21	322.022.442,00	15.629
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8989	11,9397	16-12-21	435.599.784,69	24.001
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6246	12,6924	16-12-21	153.527.355,82	10.978
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5633	13,6591	16-12-21	128.891.617,25	12.086
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7554	17,5813	17-12-21	372.263.472,40	14.256
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6947	12,6963	17-12-21	133.231.334,34	8.450
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5874	17,5702	17-12-21	268.381.733,78	16.932
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1922	15,0682	17-12-21	240.676.267,02	21.106
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5602	14,5609	17-12-21	371.774.060,23	21.382
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9355	9,9351	16-12-21	488.603,99	25
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8562	9,8559	15-12-21	1.351.049,48	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8961	9,8957	15-12-21	354.098,93	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9025	9,9022	15-12-21	979.099,87	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9074	9,9072	15-12-21	797.434,45	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6167	9,6393	15-12-21	18.097.281,35	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7118	9,7348	15-12-21	8.356.790,94	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4879	9,5103	15-12-21	9.109.273,63	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8676	9,8909	15-12-21	6.302.900,76	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9200	9,9181	15-12-21	4.331.743,83	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9457	9,9438	15-12-21	2.177.061,54	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9528	9,9510	15-12-21	3.255.350,79	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9614	9,9596	15-12-21	1.711.925,46	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5750	12,5797	17-12-21	121.894.095,58	566
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6203	12,6249	17-12-21	55.220.780,63	602
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6833	7,6599	17-12-21	3.727.453,01	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8704	7,8466	17-12-21	124.912,15	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,7346	19,8876	16-12-21	23.045.309,98	287
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,0939	20,2499	16-12-21	6.390.283,84	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6193	32,6547	17-12-21	18.228.923,95	185
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4136	33,4505	17-12-21	8.101.695,75	344
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5158	12,5332	16-12-21	10.231.839,37	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4216	19,4265	17-12-21	20.733.813,19	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5275	19,5325	17-12-21	24.803.293,72	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9627	3,9625	16-12-21	3.364.886,98	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4172	20,4634	16-12-21	20.824.646,56	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	12,8913	12,9097	16-12-21	23.917.689,89	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6583	11,6069	17-12-21	17.075.033,16	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.738,1942	2.715,0512	16-12-21	5.225.274,42	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.562,6433	2.540,9133	16-12-21	243.138,78	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2849	12,2910	16-12-21	8.353.968,45	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4577	9,4591	16-12-21	6.851.272,49	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7538	9,7478	16-12-21	1.659.925,59	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6902	10,7227	16-12-21	6.065.956,46	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7520	10,7924	15-12-21	1.038.323,52	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,3807	9,7007	15-12-21	956.133,17	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9660	10,0113	15-12-21	7.654.175,62	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3765	12,3544	15-12-21	1.080.160,05	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2292	11,2098	15-12-21	1.247.092,21	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4307	10,4214	15-12-21	3.085.409,90	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1761	11,1805	15-12-21	4.082.958,19	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2643	14,1880	15-12-21	2.029.995,46	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5789	11,5925	15-12-21	1.636.643,23	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0935	13,1350	15-12-21	2.038.045,38	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0124	12,0082	15-12-21	1.607.340,56	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7764	13,7944	15-12-21	6.998.691,36	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2738	10,2447	15-12-21	1.872.416,32	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5566	10,5711	15-12-21	2.090.254,42	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3996	13,4704	15-12-21	16.771.177,84	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,8162	10,8019	15-12-21	913.074,18	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0994	10,1076	15-12-21	1.200.997,19	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0883	11,1123	15-12-21	2.544.563,29	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8845	11,8979	15-12-21	4.664.073,93	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2556	13,3539	15-12-21	4.287.310,85	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7217	11,9032	15-12-21	2.311.336,18	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4941	11,4649	15-12-21	3.566.985,85	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0669	11,0670	15-12-21	3.117.544,83	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3651	10,3518	15-12-21	16.032.956,69	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1452	11,1457	15-12-21	845.705,85	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2434	12,3048	15-12-21	9.030.899,93	70
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5563	6,5054	15-12-21	5.203.924,16	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6862	9,6836	15-12-21	1.018.313,35	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1156	9,2084	15-12-21	792.013,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7712	14,8446	15-12-21	15.507.498,80	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5925	9,6923	15-12-21	4.422.078,25	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4005	1,4001	15-12-21	32.380.155,80	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,6757	95,8238	15-12-21	4.171.955,41	55
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9720	9,9716	15-12-21	59.829,90	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9670	10,9727	15-12-21	7.753.078,62	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2665	10,2669	15-12-21	2.664.342,89	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6072	11,6610	16-12-21	11.089.451,38	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4336	90,4288	17-12-21	14.880,66	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	17-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,1194	111,0000	17-12-21	898.328,63	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,7159	110,8187	17-12-21	1.013.654,64	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,6267	161,0149	17-12-21	108.195,25	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,9796	294,6847	17-12-21	5.232.136,29	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6825	107,5823	17-12-21	54.123,53	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,1239	114,0154	17-12-21	2.939.477,86	218
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8755	103,8687	17-12-21	1.842,86	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3765	47,3741	17-12-21	3.553,07	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2117	103,2088	17-12-21	1.055,03	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,0280	116,0193	16-12-21	7.692.872,01	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,8661	135,3367	16-12-21	68.739.207,15	4.638
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0897	119,7385	16-12-21	661.083,58	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,7307	134,2760	16-12-21	2.550.871,14	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,3255	122,1705	16-12-21	1.773.011,07	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,3605	84,7867	16-12-21	1.684.595,21	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,0151	114,6766	16-12-21	3.874.696,82	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3045	117,0259	16-12-21	2.190.766,25	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,1432	126,8207	16-12-21	1.183.223,77	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,5705	110,4259	16-12-21	1.014.815,79	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,5914	109,7874	16-12-21	2.789.605,01	159
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,8159	53,2610	16-12-21	595.795,32	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5357	13,4591	16-12-21	5.305.485,51	465
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	16-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,0079	149,9350	16-12-21	11.268.789,59	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	16-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,0487	112,7193	16-12-21	2.116.579,38	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9201	54,9139	16-12-21	494.082,03	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9913	133,9817	16-12-21	181.183,84	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,1366	151,2411	16-12-21	1.470.711,20	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,8897	129,1053	16-12-21	9.242.015,99	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,2861	75,2522	16-12-21	1.100.613,94	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0011	68,9993	16-12-21	388,34	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	182,4583	179,4988	16-12-21	4.008.997,78	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2576	118,2573	16-12-21	7.861.170,65	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,3681	103,6277	16-12-21	1.278.723,52	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	16-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,5785	125,8542	16-12-21	1.287.736,51	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4780	97,4648	16-12-21	105.827,24	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	16-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,8918	133,9526	16-12-21	1.798.952,93	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,5590	151,9088	17-12-21	23.118.009,69	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	177,1950	176,5062	17-12-21	3.000.606,24	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	151,0164	150,4271	17-12-21	1.693.116,81	253
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	482,8477	484,2184	17-12-21	16.937.450,61	1.043
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,8449	55,2298	17-12-21	8.309.656,09	276
IGVF	ES0147411005	BANCO INVERSIS NET	9,0559	9,0246	17-12-21	17.354.288,23	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,1487	128,9322	17-12-21	14.424.563,69	551
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,9024	97,0692	17-12-21	10.556.245,05	718
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3495	10,3042	17-12-21	16.749.364,54	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7143	26,6619	17-12-21	73.916.395,46	836
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7829	59,6495	17-12-21	69.769.625,49	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1882	18,0950	17-12-21	4.171.121,87	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9326	10,2381	17-12-21	8.931.344,10	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,5617	1.448,5303	17-12-21	3.909.430,39	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,2073	154,9754	17-12-21	196.091.057,32	4.061
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0873	22,1163	17-12-21	4.698.452,09	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7202	101,8425	17-12-21	3.733.162,59	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1013	1,1069	16-12-21	4.760.969,28	1.740
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0248	1,0293	16-12-21	1.025.884,70	563
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9570	,9552	16-12-21	3.520.358,26	583
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1048	1,1169	16-12-21	1.453.184,62	707
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,3315	130,1773	17-12-21	13.172.829,17	612
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4637	103,7886	16-12-21	2.657.706,51	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2040	101,5170	16-12-21	53.071,95	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0881	102,4053	16-12-21	4.832.331,03	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4111	10,3985	16-12-21	1.991.465,55	136
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3843	10,3716	16-12-21	6.322.005,79	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3445	11,3215	17-12-21	6.280.270,25	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9600	12,9340	17-12-21	764.278,78	60
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3541	10,3332	17-12-21	239.401,38	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9277	12,8246	17-12-21	4.608.630,74	154
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9251	12,8219	17-12-21	1.164.655,23	46
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7689	14,6507	17-12-21	20.572.428,29	906
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2829	7,2870	17-12-21	18.833.012,04	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3856	10,3914	17-12-21	789.514,97	98
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0844	10,0903	17-12-21	3.199.210,17	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3453	10,3326	16-12-21	12.414.731,18	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8994	22,9288	17-12-21	29.338.229,84	1.324
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8366	10,8508	17-12-21	30.905,90	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3942	10,4078	17-12-21	36.400,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5122	12,4854	17-12-21	3.583.441,33	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2811	13,3726	16-12-21	7.882.685,62	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9526	11,9277	17-12-21	9.653.526,55	13

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6469	12,6725	16-12-21	63.743.702,53	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0048	15,0628	16-12-21	21.588.709,47	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8636	11,8635	17-12-21	21.276.960,31	248
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.	13,0940	13,1025	16-12-21	28.337.087,15	530
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3357	14,2982	17-12-21	14.209.286,80	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9950	17,0906	16-12-21	27.290.002,80	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2301	12,2745	16-12-21	5.813.601,88	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.	10,9179	10,9173	19-12-21	1.614.174,75	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	128,9449	129,3499	17-12-21	41.149.664,56	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6899	92,7549	17-12-21	15.309.835,03	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7230	94,7406	17-12-21	48.507.536,10	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,1911	142,0085	17-12-21	929.411.162,07	9.390
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,0202	126,6049	16-12-21	38.511.601,15	539
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0672	124,6382	17-12-21	3.351.812,55	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.	125,2702	124,8398	17-12-21	5.174.886,70	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8869	104,5040	16-12-21	6.124.077,59	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.	838,1377	838,2414	17-12-21	226.053.318,49	5.009
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,0927	847,2034	17-12-21	151.254.337,55	6.546
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,0461	103,7297	16-12-21	23.720.085,17	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.206,2206	1.199,1930	17-12-21	90.611.394,88	2.991
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4720	71,4048	16-12-21	33.265.340,63	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3115	124,4009	16-12-21	13.305.567,01	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6439	99,6860	17-12-21	1.676.492,85	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7865	101,8295	17-12-21	4.237.653,28	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1502	85,2517	17-12-21	1.242.713,16	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0084	87,1130	17-12-21	130.958,02	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,4298	694,4287	17-12-21	53.767.725,27	2.459
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1625	861,1662	17-12-21	61.587.570,51	1.965
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,4605	746,4674	17-12-21	114.827.507,29	819
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9426	85,9439	17-12-21	283.136.248,73	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,5154	1.719,4694	17-12-21	20.828.226,76	921
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2984	103,4241	16-12-21	217.024.498,50	2.350
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5405	99,5892	16-12-21	44.229.155,60	474
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,0248	126,4570	16-12-21	18.803.092,35	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,9498	117,3123	16-12-21	55.685.869,09	590
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,3890	109,5737	16-12-21	197.134.976,08	2.107
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,0615	946,9679	16-12-21	7.307.328,71	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.847,4322	1.832,6912	17-12-21	145.896.904,07	4.163
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.914,1443	1.898,9126	17-12-21	126.117.720,46	6.450
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1359	109,2571	17-12-21	4.190.482,67	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.922,8794	3.912,6132	17-12-21	126.683.189,55	3.964
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.327,5226	3.318,8638	17-12-21	35.040,73	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.437,3807	2.426,5208	17-12-21	110.364,89	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5813	98,6202	17-12-21	23.068.245,08	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7396	99,7794	17-12-21	10.725.620,52	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.	101,8248	101,7706	17-12-21	7.760.779,50	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.	101,8180	101,7630	17-12-21	724.137,84	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4627	129,3668	16-12-21	36.216.956,68	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9885	104,8993	16-12-21	14.758.863,86	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2162	108,0749	16-12-21	17.971.451,50	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2010	124,0716	16-12-21	28.454.045,34	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0005	103,9809	16-12-21	19.398.032,43	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8016	124,7621	16-12-21	55.871.667,99	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,5968	1.760,9661	16-12-21	21.530.160,15	649
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.409,5359	1.410,8704	16-12-21	13.818.134,29	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0351	90,1697	16-12-21	13.160.068,36	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,4253	834,6955	16-12-21	25.947.165,81	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4294	99,4348	16-12-21	2.307.520,33	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.	98,7003	98,7053	16-12-21	40.035.899,20	1.127
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.	29,8111	29,8276	17-12-21	40.077.521,16	5.654
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9264	28,9419	17-12-21	27.503.442,84	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,1127	672,0831	16-12-21	13.495.776,51	485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2718	97,2035	16-12-21	11.655.724,74	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6572	107,6898	16-12-21	12.757.209,50	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4446	104,3463	16-12-21	15.170.948,22	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7446	120,6568	16-12-21	24.957.810,09	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8903	104,8193	16-12-21	14.241.482,07	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9185	90,8998	16-12-21	28.306.112,24	791
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8348	104,7630	16-12-21	8.411.832,01	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.903,2067	1.884,2961	17-12-21	68.168.258,26	6.587
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.898,3992	1.879,5106	17-12-21	226.308.330,61	4.920
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3537	63,3265	16-12-21	15.374.887,78	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,2696	101,0786	17-12-21	1.749.343,04	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,2461	112,0359	17-12-21	557.781,37	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3889	83,4338	16-12-21	17.848.882,69	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4477	77,4892	16-12-21	31.058.424,91	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1805	108,1287	16-12-21	7.858.665,65	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6564	69,6140	16-12-21	38.157.464,14	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,5706	827,2451	16-12-21	19.203.907,07	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3559	82,5905	16-12-21	13.573.151,02	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	865,4237	856,4076	17-12-21	1.980.210,80	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,9028	156,6097	17-12-21	6.239.410,37	384
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,2602	148,0399	17-12-21	746.768,68	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	887,1334	875,3606	17-12-21	11.524.827,78	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	936,8608	924,4407	17-12-21	21.518.453,16	3.761
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5164	117,6425	16-12-21	25.608.140,52	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5943	81,6993	16-12-21	11.988.261,05	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,7358	141,0199	16-12-21	6.766.504,02	3.074
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,0407	135,3109	16-12-21	56.641.800,84	3.093
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.	1.768,2975	1.779,8634	16-12-21	14.627.443,45	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2528	102,1480	17-12-21	5.802.236,82	216
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4905	102,3861	17-12-21	2.267.819,61	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,9362	1.286,5968	17-12-21	170.835,93	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5011	105,3315	17-12-21	425.944,82	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.	536,8714	535,6679	17-12-21	9.971.282,94	5.627
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,0000	131,4833	16-12-21	6.529.631,73	735
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6352	100,7568	16-12-21	6.518.114,62	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6984	104,8361	16-12-21	170.641.129,18	7.238
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1392	100,1877	16-12-21	17.038.236,68	951
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,2244	117,6186	16-12-21	69.849.450,62	3.201
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5264	110,7276	16-12-21	70.160.124,02	4.310
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,2603	141,3206	17-12-21	118.153.069,28	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,2329	136,3236	17-12-21	60.839.010,13	464
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,3078	136,3974	17-12-21	1.520.685,38	70
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0650	102,9781	17-12-21	18.723.516,42	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2963	106,2078	17-12-21	814.536.784,40	880
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3957	105,3069	17-12-21	617.502.288,20	5.308
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1624	105,0733	17-12-21	19.239.028,45	815
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6550	101,6581	17-12-21	532.188.978,54	425
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0880	101,0901	17-12-21	167.037.694,05	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9865	100,9883	17-12-21	1.945.766,71	72
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,5374	126,9696	17-12-21	247.786.505,75	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,4474	120,9046	17-12-21	140.882.229,99	1.260
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,0578	120,5164	17-12-21	4.302.754,06	191
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7974	116,5061	17-12-21	764.170.331,10	871
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,4184	113,1336	17-12-21	583.284.848,09	4.962
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0046	108,7310	17-12-21	10.208.699,93	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,1240	112,8397	17-12-21	17.173.117,20	740
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,6043	1.138,1209	17-12-21	24.441.790,08	1.203
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,4329	1.154,9698	17-12-21	1.091.205,85	349
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,3786	1.145,5778	16-12-21	13.908.527,45	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,2226	1.174,9207	16-12-21	12.777.002,14	449
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,8989	95,2633	17-12-21	15.008.712,25	5.300
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5781	71,5598	16-12-21	14.259.486,39	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6480	103,8902	17-12-21	6.396.287,83	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,4336	1.489,1784	16-12-21	16.018.289,13	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,8581	682,6444	16-12-21	21.127.751,77	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	737,3757	730,0657	17-12-21	4.528.102,33	2.918
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.067,6570	1.067,7930	17-12-21	61.242,45	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,8595	165,3839	17-12-21	34.180.766,81	1.557
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,2795	164,8092	17-12-21	19.030.840,25	5.790
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,4360	1.262,0677	17-12-21	1.450.328,57	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,5340	138,0064	16-12-21	30.003.537,11	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4692	105,5989	16-12-21	525.088.079,36	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1893	100,2387	16-12-21	164.613.386,07	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,0802	119,4521	16-12-21	145.970.988,90	299
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,2310	112,4218	16-12-21	490.391.772,60	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,9796	859,9386	16-12-21	12.617.679,89	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,5468	860,4509	16-12-21	10.199.994,44	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.	105,8372	105,7253	16-12-21	23.866.326,13	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5671	1.029,0789	16-12-21	53.917.922,89	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5399	120,5129	16-12-21	29.796.234,40	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9745	83,3018	16-12-21	15.491.150,93	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,4415	101,3944	17-12-21	80.921.033,33	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	852,8262	843,9297	17-12-21	44.005.955,58	1.207
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.	912,4862	913,1660	16-12-21	9.874.004,45	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.215,5907	1.211,4780	17-12-21	63.894.403,47	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0356	100,8714	17-12-21	129.208.402,07	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	498,2543	497,1265	17-12-21	50.775.593,57	1.991
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9752	74,9216	16-12-21	13.147.943,89	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,9715	1.016,4633	17-12-21	142.604.220,00	2.821
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,6516	1.025,1533	17-12-21	153.574.196,81	6.006
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,5152	1.318,5380	17-12-21	33.335.624,97	1.099
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,3296	1.351,4001	17-12-21	156.975.456,46	6.327
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.	86,0198	85,4475	17-12-21	42.546.003,32	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6467	123,5394	16-12-21	23.391.457,98	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.	2.359,3177	2.348,7540	17-12-21	64.434.177,93	3.002
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	682,6998	675,9179	17-12-21	9.509.485,48	552
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.051,7670	1.051,8807	17-12-21	50.178.566,25	2.073
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.	13,1937	13,3344	17-12-21	15.955.146,66	409
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.257,8500	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	10,1738	10,1650	15-12-21	3.884.567,05	398
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8619	9,8629	16-12-21	345.453.739,02	20.642
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5835	7,5842	16-12-21	265.205.733,06	663
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0350	20,1936	16-12-21	93.798.260,52	8.424
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5120	31,2521	15-12-21	64.715.896,84	4.689
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4697	26,3388	16-12-21	42.971.491,50	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8958	25,7661	16-12-21	615.063.209,26	30.841
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8457	15,7339	15-12-21	47.125.582,66	4.225
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7017	9,8285	16-12-21	93.331.020,39	6.315
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,8031	101,9277	16-12-21	7.876.558,27	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7669	96,8312	16-12-21	274.433.450,00	17.132
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,9411	225,8724	16-12-21	35.222.011,33	4.119
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9685	21,2341	16-12-21	94.190.171,69	4.067
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7378	11,8548	16-12-21	110.175.852,81	3.347
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4339	7,5910	16-12-21	20.362.432,72	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7414	28,5048	16-12-21	75.613.617,28	2.969
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3446	7,3918	16-12-21	17.064.952,20	2.063
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4624	16,5701	16-12-21	226.487.983,80	8.126
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.326,9764	1.333,1005	16-12-21	19.794.993,82	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8188	36,1473	16-12-21	1.275.609.488,33	65.242
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5896	34,2151	16-12-21	262.662.484,25	7.798
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4882	23,3651	16-12-21	159.234.817,84	7.534
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4416	37,0378	16-12-21	22.583.861,11	1.240
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3117	12,3100	16-12-21	11.779.844,09	558
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8800	12,8673	16-12-21	41.423.968,39	1.327
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5396	10,5400	16-12-21	10.249.440,67	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5165	10,5168	16-12-21	157.162.855,50	4.500
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7368	13,7370	16-12-21	49.905.101,96	1.975
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3420	10,3424	16-12-21	13.365.477,73	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9611	9,9618	16-12-21	164.138.451,54	7.775
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9653	74,6668	16-12-21	58.931.598,82	1.833
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,8686	1.933,8797	16-12-21	97.930.352,53	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,4917	1.973,4675	16-12-21	619.330.897,98	19.980
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0112	176,7300	16-12-21	18.359.846,42	983
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5662	12,5537	16-12-21	45.858.760,38	1.259
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2503	19,2165	16-12-21	17.318.727,82	110
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0030	10,0043	15-12-21	797.076.026,89	19.456
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8282	9,8293	15-12-21	492.930.856,38	14.073
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9840	15,9831	15-12-21	331.377.472,60	11.161
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6471	14,6440	15-12-21	73.057.806,52	3.087
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2243	15,2294	15-12-21	12.141.687,34	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8369	10,8227	16-12-21	37.140.379,21	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0759	10,0701	15-12-21	43.019.611,42	2.071
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9500	9,9451	15-12-21	73.551.777,97	2.581
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2593	10,2604	16-12-21	488.539.828,97	20.872
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3385	16-12-21	108.085.128,73	4.218
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4074	131,4208	16-12-21	481.647.017,48	17.026
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,1686	1.419,0720	16-12-21	80.557.976,33	3.017
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2351	11,2317	15-12-21	34.951.013,45	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7002	9,7012	16-12-21	107.752.169,60	5.763
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6651	16-12-21	95.101.175,35	4.872
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6748	9,6759	16-12-21	119.507.864,97	5.965
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1294	11,1308	16-12-21	204.043.171,58	9.473
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6102	11,6119	16-12-21	111.235.231,29	5.200
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	953,3204	954,3255	15-12-21	24.378.080,84	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,6479	936,6127	15-12-21	2.190.530.911,45	73.918
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6327	10,6405	15-12-21	452.156.716,27	17.968
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7480	8,7711	15-12-21	82.368.379,15	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1894	11,2025	15-12-21	158.834.236,71	6.991

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7549	9,7548	16-12-21	319.430.267,95	8.159
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5431	11,6367	16-12-21	517.664.701,73	14.512
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7788	10,8213	16-12-21	978.686.219,27	23.571
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7831	9,7849	15-12-21	283.711.869,03	20.580
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3974	10,4097	15-12-21	153.289.151,22	10.430
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8574	10,8795	15-12-21	28.378.757,54	3.175
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0562	11,0643	16-12-21	172.980.276,35	5.334
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6667	10,6645	16-12-21	162.634.810,99	5.254
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0868	11,1003	16-12-21	121.259.440,30	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5666	10,5277	16-12-21	58.763.495,41	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3654	11,3706	16-12-21	259.267.899,35	9.029
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1345	10,1337	16-12-21	77.286.374,72	2.949
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1479	10,1474	16-12-21	47.201.372,88	1.789
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8584	2,8631	15-12-21	59.547.515,95	4.193
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8511	9,9324	16-12-21	88.457.166,79	3.355
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0711	6,0709	16-12-21	4.214.948,43	217
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0690	6,0686	16-12-21	4.071.247,19	221
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1154	6,1146	16-12-21	15.738.911,79	664
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6536	6,6607	16-12-21	23.635.411,53	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8174	6,8248	16-12-21	43.770.815,96	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2086	6,2076	16-12-21	17.064.878,86	701
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5327	7,5340	16-12-21	60.794.364,01	2.090
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9358	9,9376	15-12-21	1.425.019.220,69	54.749
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3973	10,3920	15-12-21	1.530.193.218,25	54.754
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5320	14,5797	15-12-21	1.515.096.128,84	54.754
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1626	17,1328	15-12-21	9.780.509,81	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,6464	812,4071	15-12-21	16.663.191,11	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8956	10,9037	15-12-21	8.697.990.988,18	251.514
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1074	14,1506	15-12-21	1.129.093.140,17	42.006
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2586	13,2767	15-12-21	9.253.443.985,76	267.712
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9911	8,0225	15-12-21	63.295.271,75	4.967
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5204	11,4632	15-12-21	15.925.189,91	1.173
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,5413	567,9204	15-12-21	10.797.803,41	641
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,0880	144,6659	17-12-21	9.593.277,07	280
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,2137	117,5741	17-12-21	47.779.876,05	2.358
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,0714	233,7030	17-12-21	1.677.517.010,63	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1334	60,9731	17-12-21	146.084.883,34	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6862	15,6870	17-12-21	62.813.930,84	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0206	15,0165	17-12-21	36.364.697,82	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9660	14,9659	17-12-21	124.798.947,28	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5819	16,5917	16-12-21	32.096.232,01	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,5527	282,3629	17-12-21	160.324.144,04	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,4076	52,2895	17-12-21	1.484.441.367,81	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1563	13,2207	17-12-21	22.800.648,66	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0265	13,0294	17-12-21	46.877.302,18	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8366	33,9280	16-12-21	57.134.492,26	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0931	11,0825	16-12-21	149.299.997,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0489	13,0446	16-12-21	223.413.895,04	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1809	213,6903	17-12-21	381.335.584,25	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.	7,9701	7,9853	16-12-21	725.211,79	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1273	8,1430	16-12-21	35.271.817,68	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1417	8,1574	16-12-21	3.400.465,93	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.	14,6024	14,6746	16-12-21	38.941.000,31	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3473	12,3798	16-12-21	58.303,63	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5531	12,6053	16-12-21	8.832.409,79	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6928	12,7457	16-12-21	43.224.378,65	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6320	12,6848	16-12-21	2.500.204,64	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0090	6,0232	16-12-21	2.673.299,07	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1110	6,1256	16-12-21	12.143.854,09	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.	890,4512	890,6866	16-12-21	14.745.316,94	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9823	5,9955	16-12-21	10.444.880,25	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.	1.237,5301	1.230,9154	17-12-21	4.545.129,58	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.297,6364	1.290,7085	17-12-21	2.553.354,75	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4229	10,4197	17-12-21	21.644.893,26	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.	6,9063	6,9672	16-12-21	144.003.755,90	1.728
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4861	9,5694	16-12-21	353.360.653,63	1.804
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7843	10,8792	16-12-21	171.101.907,20	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,1226	152,1874	15-12-21	28.297.615,73	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5577	11,5535	16-12-21	19.882.298,80	965
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2711	8,2621	16-12-21	98.603.352,13	7.740
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0143	6,0135	16-12-21	562.330.313,41	2.472
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2306	30,2261	16-12-21	204.639.096,25	10.597
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9992	5,9983	16-12-21	40.124.937,42	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4265	30,4220	16-12-21	119.654.547,75	1.652
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7087	30,7041	16-12-21	48.184.850,06	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.	1.356,9357	1.356,8216	16-12-21	164.741.168,39	1.042
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1116	16,0956	15-12-21	53.561.923,03	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,0170	107,1244	16-12-21	1.006,97	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	846,1624	846,9362	16-12-21	34.405.753,65	2.610
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7621	11,7613	16-12-21	91.243.796,93	3.741
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,9909	188,9892	16-12-21	293.289,56	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,2877	158,2941	16-12-21	995,67	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,8658	127,7354	16-12-21	1.009,11	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,8110	22,1333	16-12-21	65.631.396,04	4.888
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,7903	160,9196	15-12-21	3.477.215,90	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,1871	155,2785	15-12-21	1.071,31	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,0003	149,0414	15-12-21	99.099.064,05	6.035
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3177	100,3097	16-12-21	24.353.876,08	72
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5607	8,6528	16-12-21	1.323.509,35	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0678	13,2077	16-12-21	34.833.225,15	1.770
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5775	7,6589	16-12-21	765,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2503	7,3569	16-12-21	8.667.264,73	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3341	7,4415	16-12-21	55.904.684,26	7.102
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1697	8,2898	16-12-21	1.377,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2969	11,4626	16-12-21	25.856.744,56	326
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8203	11,9938	16-12-21	5.361.976,04	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4929	5,6007	16-12-21	547.742,84	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0294	5,1280	16-12-21	37.404.577,62	2.800
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4472	5,5540	16-12-21	12.980.846,98	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4641	24,7342	16-12-21	47.955.478,27	4.313
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0795	10,1841	16-12-21	5.395.879,44	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0525	39,4563	16-12-21	36.214.757,92	4.190
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8502	6,9213	16-12-21	5.798.594,94	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6377	9,7375	16-12-21	28.074.883,06	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7043	10,8231	16-12-21	14.908.286,98	878
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1296	15,2970	16-12-21	23.406.819,10	318
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6548	18,8613	16-12-21	3.129.648,61	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7531	6,8442	16-12-21	32.029.006,81	3.238
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3417	7,4409	16-12-21	21.205.914,58	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7128	7,8171	16-12-21	2.725.134,66	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3219	6,4075	16-12-21	10.784.144,98	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5412	25,7812	15-12-21	32.679.933,95	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4782	27,7370	15-12-21	3.412.962,31	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1954	101,1773	16-12-21	1.092.928,16	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6245	98,6061	16-12-21	153.941.721,61	3.654
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7116	99,6944	16-12-21	83.226.247,02	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2829	1,2826	16-12-21	67.300.867,09	11.283
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9693	5,9752	16-12-21	115.794.193,50	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0014	6,0090	16-12-21	10.599.887,03	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9690	5,9765	16-12-21	29.855.426,56	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9855	5,9931	16-12-21	59.985.560,64	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9515	13,7129	16-12-21	14.821.135,37	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4623	32,8890	16-12-21	863.276.114,05	34.856
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6448	7,6427	15-12-21	460.623.751,41	5.092
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0543	7,0615	15-12-21	9.423,36	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6759	6,6824	15-12-21	291.203.866,07	15.248
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7455	6,7522	15-12-21	269.318.044,08	3.225
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4844	8,4959	15-12-21	635.955.588,22	35.704
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6835	8,6954	15-12-21	493.522.915,20	5.810
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8020	8,8160	15-12-21	72.757.175,71	4.941
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0080	9,0224	15-12-21	48.737.540,23	565
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0703	9,0830	15-12-21	19.158.785,45	1.619
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2834	9,2965	15-12-21	10.823.344,79	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4694	7,4672	15-12-21	652.878.514,81	30.795
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4075	101,3983	15-12-21	222.930.559,84	11.961
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,1548	108,4804	16-12-21	15.194,15	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,0419	17,0923	16-12-21	35.649.587,51	2.425
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,1382	117,3082	16-12-21	84.548,56	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,6819	105,9361	16-12-21	995,80	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3652	8,3062	16-12-21	6.898.674,64	534
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3259	7,3405	16-12-21	22.051.597,49	825
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8657	99,8505	16-12-21	316.575.270,18	115.875
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1048	102,0899	16-12-21	1.099,73	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5578	10,5560	16-12-21	313.363.614,44	12.615
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5006	8,4988	16-12-21	20.705.199,09	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5832	6,5796	15-12-21	22.374.474,62	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2129	6,2093	15-12-21	15.014.828,00	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3660	6,3624	15-12-21	1.010.265,73	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1271	6,1235	15-12-21	20.785.936,02	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,6106	125,8942	16-12-21	99.234,26	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.	9,4696	9,5668	16-12-21	56.980.111,01	3.681
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3352	15,3518	15-12-21	580.181.956,89	43.689
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3507	16,3686	15-12-21	74.319.442,83	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8649	8,8627	16-12-21	10.148.194,68	966
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1230	6,1215	16-12-21	24.147.045,08	906
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,9900	98,9336	16-12-21	999,23	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,2915	172,1919	16-12-21	30.638.621,89	1.822
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	139,0190	138,7678	15-12-21	92.489,87	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.227,3493	2.223,6260	15-12-21	112.504.741,94	5.581
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6791	110,8410	16-12-21	48.228.556,95	2.322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0915	124,9561	16-12-21	199.280.286,06	8.388
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5882	104,4823	16-12-21	160.566.596,40	7.543
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9518	107,7928	16-12-21	40.654.922,95	1.842
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5723	108,4557	16-12-21	61.281.924,07	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0195	105,0259	16-12-21	155.438.744,96	2.575
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8370	106,8157	16-12-21	87.481.479,80	2.754
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6261	105,4625	16-12-21	123.969.872,26	3.799
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9443	103,9414	16-12-21	48.090.582,66	641
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6167	10,6176	16-12-21	31.844.164,52	1.233
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1007	10,1105	15-12-21	32.036.861,23	1.086
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6182	6,6245	15-12-21	21.950.258,93	1.036
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2552	12,2778	15-12-21	19.791.489,66	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2763	8,2914	15-12-21	21.325.249,69	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4496	12,4727	15-12-21	162.836,99	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8717	10,9176	15-12-21	596.715,66	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7165	12,7701	15-12-21	83.464.648,03	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0807	8,1145	15-12-21	34.314.017,12	996
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7048	10,6977	16-12-21	10.857.145,42	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2651	6,2642	16-12-21	265.489.032,94	12.653
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1256	6,1302	16-12-21	22.101.485,96	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3263	7,3317	16-12-21	351.954.931,24	2.218
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3400	7,3455	16-12-21	66.499.077,93	51
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8800	7,9602	16-12-21	1.308.362.505,58	279.801
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9960	5,9889	16-12-21	3.133.531.422,79	390.823
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7925	9,6652	16-12-21	4.776.437.671,46	279.754
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2728	6,2697	16-12-21	2.163.070.958,75	390.956
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8194	5,8191	16-12-21	5.682.764.501,26	390.722
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1341	6,1286	16-12-21	3.338.602.448,11	390.769
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1591	6,2285	16-12-21	243.462.224,64	185.318
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6269	6,7236	16-12-21	2.578.511.423,37	279.759
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8529	5,8522	16-12-21	3.170.067.746,80	390.655
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0446	7,0591	16-12-21	1.399.579.435,02	280.012
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9615	107,9113	15-12-21	686.757,08	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4197	12,4138	15-12-21	491.916.321,67	22.508
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3693	108,6088	16-12-21	553.306,09	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5387	11,5639	16-12-21	73.683.695,32	2.949
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8136	7,8127	16-12-21	904.297.542,94	3.940
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6674	7,6665	16-12-21	1.582.182.728,83	73.347
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9149	7,9140	16-12-21	276.565.161,99	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7373	7,7364	16-12-21	553.737.982,76	4.438
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7986	7,7977	16-12-21	234.029.720,95	593
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6272	8,6831	16-12-21	163.237.122,37	1.596
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2379	25,4006	16-12-21	251.333.163,48	17.978
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6016	9,6635	16-12-21	173.414.044,07	2.105
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8541	9,9178	16-12-21	20.494.497,70	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.	16,0091	16,0924	15-12-21	175.158.020,44	13.622
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2950	7,2909	16-12-21	450.671,85	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9443	5,9501	16-12-21	46.694.640,10	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4338	9,4194	16-12-21	30.630.698,09	1.201
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1915	6,1901	16-12-21	1.359.409,84	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3545	5,3532	16-12-21	5.341.203,68	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6022	5,6008	16-12-21	35.000.828,87	69
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3154	5,3140	16-12-21	2.816.596,63	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2450	6,2356	16-12-21	3.097.645,05	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2566	104,2672	16-12-21	83.059.483,12	3.612
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6024	8,5932	16-12-21	19.141.318,22	533
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5626	6,5556	16-12-21	50.983.706,56	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4318	,4299	16-12-21	25.781.039,78	1.854
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2081	6,1813	16-12-21	37.621.052,05	179
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3544	6,3521	16-12-21	1.928.151,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3534	6,3511	16-12-21	25.846.657,25	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.	99,9209	99,9014	16-12-21	4.767.220,04	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9930	99,9740	16-12-21	999,74	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5950	109,5726	16-12-21	628.454.480,80	16.185
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2855	6,2801	16-12-21	267.690.404,66	1.909
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2267	7,2204	16-12-21	7.119.229,76	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3925	6,3869	16-12-21	8.708.337,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2731	6,2676	16-12-21	29.459.277,26	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0479	7,0438	16-12-21	15.498.049,16	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1071	7,1031	16-12-21	5.365.731,68	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2405	6,2387	16-12-21	658.040.791,74	21.534
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0722	6,0708	16-12-21	506.052.974,63	20.618
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4219	9,4136	16-12-21	221.623.189,22	4.578
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8625	13,8936	15-12-21	752.528.046,81	47.686
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,2979	14,3301	15-12-21	818.633.893,61	10.299
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8905	5,8880	16-12-21	2.553.142,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8722	5,8697	16-12-21	580.247,56	27
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8774	5,8748	16-12-21	1.416.965,61	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8810	5,8785	16-12-21	73.481,90	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8010	5,8008	16-12-21	9.537.934,57	89.970
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0691	7,0586	16-12-21	298.730.881,63	117.692
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4435	7,4408	16-12-21	106.175.625,76	117.640
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7624	6,7617	16-12-21	126.803.260,85	117.771
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1790	6,1776	16-12-21	947.022.232,60	117.720
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7106	6,7276	16-12-21	216.709.755,72	117.714
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7856	5,7844	16-12-21	707.124.311,36	82.143
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5197	6,5016	16-12-21	869.670.752,13	117.774
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5959	7,7024	16-12-21	451.194.922,35	117.781
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9065	8,0127	16-12-21	141.440.479,61	117.665
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7441	10,7919	16-12-21	814.725.972,71	117.794
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2314	6,2318	15-12-21	92.247.571,62	4.311
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7576	6,7820	16-12-21	63.602.165,82	2.598
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2903	6,3223	16-12-21	70.925.649,63	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4427	6,4660	16-12-21	115.413.128,12	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4129	6,4286	16-12-21	342.944.361,37	14.092
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5281	6,5442	16-12-21	28.871.098,68	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6660	6,6904	16-12-21	90.070.459,07	3.211

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0638	7,0964	16-12-21	76.255.997,28	2.576
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3752	9,3729	16-12-21	13.576.776,88	972
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9570	6,9508	16-12-21	118.638.291,45	7.552
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.	5,8101	5,7992	15-12-21	559.090,00	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1014	6,0910	15-12-21	27.875.312,18	80
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4939	106,4137	16-12-21	51.579.702,95	2.340
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,2472	108,3828	15-12-21	3.395.819,52	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,9105	105,0431	15-12-21	997,91	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3351	109,4705	15-12-21	31.984.130,34	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,4986	108,6324	15-12-21	109.167.744,02	5.289
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3789	103,3430	16-12-21	753.357,36	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9680	103,9236	16-12-21	71.040.783,70	2.954
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,5720	103,4300	16-12-21	998,10	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2399	11,2239	16-12-21	21.117.168,09	1.257
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,7594	115,3013	16-12-21	236.176,73	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7936	16,8721	16-12-21	20.067.367,49	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,3065	120,2203	16-12-21	1.003,84	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3930	8,4569	16-12-21	13.510.802,26	947
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4024	103,3786	16-12-21	89.015.263,37	4.348
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0322	104,0369	16-12-21	92.298.263,25	4.331
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4981	103,4754	16-12-21	64.475.814,86	2.988
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6588	110,7453	16-12-21	100.593.136,72	4.912
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1156	104,0760	16-12-21	999,13	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1460	17,1385	16-12-21	30.129.771,52	1.780
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,4000	100,7972	16-12-21	336.416,79	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.	372,4374	373,8910	16-12-21	82.424.394,01	6.295
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8370	16,8642	15-12-21	11.284.206,78	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4868	12,4857	16-12-21	9.364.001,33	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0742	13,2530	16-12-21	22.209.684,01	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1868	7,2353	16-12-21	7.212.688,53	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5506	9,6145	16-12-21	131.424.811,07	5.654
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1960	7,2443	16-12-21	36.197.017,80	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2016	9,1996	15-12-21	3.937.666,54	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1267	9,2161	16-12-21	29.555.356,11	1.808
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5553	9,6577	16-12-21	8.132.532,43	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1499	16,9042	16-12-21	26.726.931,42	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4180	18,1304	16-12-21	12.326.938,49	755
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9361	18,8388	16-12-21	29.007.262,13	2.046
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9392	19,8372	16-12-21	23.463.173,90	1.476
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,3131	132,5315	16-12-21	207.523.918,06	8.680
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,9207	140,0221	16-12-21	40.316.863,74	1.307
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,7590	879,7034	16-12-21	17.040.725,33	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9308	887,8820	16-12-21	1.539.330,16	57
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1814	6,1925	16-12-21	7.557.092,15	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3775	6,3901	16-12-21	10.887.281,03	550
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9463	102,1658	16-12-21	13.866.719,27	1.115
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3092	105,5592	16-12-21	26.235.179,03	1.935
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5520	11,4586	16-12-21	151.857.100,92	5.359
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3227	12,2142	16-12-21	29.698.571,15	1.939
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9463	9,9915	16-12-21	16.747.209,95	1.131
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2573	10,3084	16-12-21	9.408.024,76	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5130	713,3821	16-12-21	85.623.590,42	2.525
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9852	727,8645	16-12-21	44.833.662,39	2.489
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3965	15,4408	16-12-21	16.631.154,38	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9315	15,9818	16-12-21	270.820,63	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7837	7,7853	16-12-21	70.936.219,23	3.413
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8893	7,8911	16-12-21	19.173.269,08	754

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	13,0640	13,0617	16-12-21	136.379.774,68	6.056
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4882	13,4859	16-12-21	35.789.950,48	1.937
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1050	13,0879	17-12-21	9.644.984,36	759
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7447	7,7505	17-12-21	19.518.785,37	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7677	6,7717	17-12-21	20.771.840,82	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4619	10,4607	17-12-21	24.320.659,83	1.505
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	6,2347	6,2309	17-12-21	173.407.584,85	13.346
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4196	9,4376	17-12-21	146.553.719,31	7.453
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4537	7,4237	17-12-21	65.084.102,60	6.306
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6544	7,6638	17-12-21	678.414.229,38	18.205
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2520	17-12-21	26.396.682,31	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	10,1730	10,1818	17-12-21	37.691.299,61	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9248	8,7893	17-12-21	3.542.512,27	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6855	10,6177	17-12-21	33.767.630,70	2.859
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4625	16,2679	17-12-21	9.472.801,93	685
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7936	17,6828	17-12-21	10.294.670,51	976
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2017	10,1458	17-12-21	57.823.243,27	3.415
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1051	14,0152	17-12-21	3.781.700,24	408
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2842	6,2892	17-12-21	46.560.472,58	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1157	11,1249	17-12-21	52.757.088,87	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9846	8,8831	17-12-21	189.743.350,76	12.404
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6424	7,5994	17-12-21	32.338.045,25	3.305
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0832	10,0327	17-12-21	4.479.146,69	537
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3885	6,3945	17-12-21	52.578.356,94	2.426
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1934	11,1970	17-12-21	72.223.364,77	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8166	11,8163	01-12-21	8.960.382,10	326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1374	10,1472	17-12-21	27.478.255,68	1.216
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3689	6,3729	17-12-21	29.637.953,77	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9489	11,9500	17-12-21	60.997.443,78	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9265	7,9345	17-12-21	37.615.901,25	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3666	9,3732	17-12-21	37.290.464,83	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3713	13,3930	17-12-21	26.705.116,84	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8395	11,8688	17-12-21	14.428.156,33	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2379	6,2208	17-12-21	405.959.777,97	8.416
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3401	7,3270	17-12-21	372.236.624,20	7.454
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8156	8,7290	17-12-21	40.697.092,93	772
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1481	8,0847	17-12-21	315.577.006,70	5.553
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.933,2316	1.931,0057	17-12-21	194.782.986,85	2.342
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.370,0286	2.362,9979	17-12-21	189.817.617,37	1.533
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,4716	80,3102	17-12-21	17.468.124,47	1.021
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,2019	111,9767	17-12-21	290.231,66	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,3313	93,3317	17-12-21	35.579.532,09	1.760
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,2819	111,2816	17-12-21	701.573,20	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2218	82,8260	17-12-21	446.201.632,21	7.770
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,6661	129,0484	17-12-21	9.886.578,31	410
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4817	98,4144	17-12-21	14.008.884,17	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,2990	85,9524	17-12-21	659.236.620,84	12.207
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,4495	126,9367	17-12-21	9.266.705,92	406
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6239	137,8794	17-12-21	16.178.959,28	188
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,5171	132,7963	17-12-21	3.321.816,57	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6579	9,6339	17-12-21	8.246.208,89	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5812	9,5572	17-12-21	1.976.773,66	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0532	13,0515	17-12-21	488.078.548,20	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0285	13,0269	17-12-21	267.185.917,05	860
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4335	8,4393	16-12-21	6.394.853,01	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7084	13,6718	16-12-21	12.499.930,67	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8017	23,7134	16-12-21	83.143,81	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5575	23,4697	16-12-21	11.604.273,24	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8869	11,8904	16-12-21	11.548.500,27	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6832	1.217,6829	17-12-21	170.428.054,23	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2361	1.197,2244	17-12-21	236.629.922,82	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6100	13,5279	17-12-21	9.324.807,56	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3536	12,2788	17-12-21	1.034.365,61	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	8,2883	8,2572	17-12-21	8.942.005,95	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2480	8,2169	17-12-21	7.308.504,99	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1206	10,2111	16-12-21	4.938.673,56	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5060	9,5907	16-12-21	6.688.417,83	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9526	11,9497	17-12-21	59.866.303,72	169
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,3617	990,9041	17-12-21	173.074.693,53	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,6781	978,2029	17-12-21	91.396.786,40	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.	11,3576	11,3792	16-12-21	246.535.699,73	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6415	11,6638	16-12-21	7.735.705,76	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6903	14,7791	16-12-21	86.254.725,16	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2474	15,3399	16-12-21	113.230.455,15	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	12,0631	16-12-21	205.966.228,63	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.	10,7321	10,7308	17-12-21	37.865.200,62	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.	11,0738	11,0109	17-12-21	7.229.083,65	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9472	16,7812	17-12-21	6.834.774,69	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2682	11,2258	17-12-21	14.703.951,05	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.	10,7847	10,7689	17-12-21	24.224.072,31	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6016	20,4347	17-12-21	20.829.039,98	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6510	17,5207	17-12-21	74.743.544,44	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8000	16,5763	17-12-21	9.999.061,26	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0596	13,0624	17-12-21	11.719.737,99	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8217	14,7438	17-12-21	6.302.632,41	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6386	9,6298	17-12-21	591.968,07	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1183	16,4229	17-12-21	5.942.325,23	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2086	11,1787	17-12-21	3.054.170,59	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5263	9,4693	17-12-21	2.364.724,75	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3118	9,2851	17-12-21	3.787.644,57	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4478	25,3553	17-12-21	17.734.061,24	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1308	11,0979	17-12-21	19.979.935,78	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6448	12,5317	17-12-21	10.940.033,79	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8170	26,8337	17-12-21	210.062.647,06	821
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7594	26,7763	17-12-21	66.296.509,47	864
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0929	2,0957	16-12-21	150.751.551,44	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0789	2,0816	16-12-21	40.898.450,61	401
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3502	10,3500	17-12-21	24.727.815,30	196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3233	10,3229	17-12-21	1.999.868,49	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1960	22,1341	17-12-21	24.722.586,74	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0108	18,0096	16-12-21	4.756.723,15	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9256	17,9240	16-12-21	578.291,68	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,1686	70,0687	17-12-21	81.458.029,20	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1632	65,0682	17-12-21	41.858.935,88	795
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4006	73,2961	17-12-21	131.571.397,82	967
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.	9,7664	9,7734	17-12-21	10.396.616,17	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	22,8710	22,8812	17-12-21	50.647.643,97	309
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6900	8,6954	17-12-21	26.547.788,13	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3543	59,5883	17-12-21	150.878.941,80	696
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9004	7,8765	17-12-21	37.264.290,65	331
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9297	9,8755	17-12-21	70.278.391,18	585
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4387	14,2705	17-12-21	59.275.719,50	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5563	10,5246	17-12-21	42.548.638,44	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5636	11,5584	17-12-21	88.092.382,23	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6652	11,6596	17-12-21	6.509.668,43	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6777	11,6725	17-12-21	63.034.292,97	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,5104	934,4933	17-12-21	26.235.702,31	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0780	15,0015	17-12-21	13.873.669,41	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7687	19,7158	17-12-21	309.397.613,22	2.777
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6405	13,6111	17-12-21	6.673.437,98	156
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6762	13,6766	16-12-21	117.139.488,30	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1255	14,1259	16-12-21	680.681,54	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5427	14,4481	17-12-21	269.159.058,44	2.314
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5156	20,5997	16-12-21	165.032.615,64	1.436
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7663	20,8514	16-12-21	36.084.389,62	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7481	20,8333	16-12-21	660.947.036,12	2.351
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9872	21,0735	16-12-21	146.256.474,12	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6568	8,6571	17-12-21	41.969.087,25	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7726	8,7729	17-12-21	600.637.890,62	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1738	16,1786	17-12-21	304.124.979,79	1.723
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0455	11,0536	17-12-21	15.143.410,13	274
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4276	11,4361	17-12-21	455.768.942,42	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4952	11,4234	17-12-21	26.757.244,42	401
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5519	19,5516	17-12-21	180.304.615,52	1.481
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7569	30,2698	17-12-21	172.697.931,36	2.047
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	10,8169	10,6421	17-12-21	629.933,04	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9336	9,9332	17-12-21	190.119,47	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3339	9,2993	17-12-21	564.464,26	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0558	28,9447	17-12-21	18.961.736,17	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6481	9,6341	16-12-21	24.253.013,28	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1690	12,1780	17-12-21	27.009.373,56	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0072	12,0172	17-12-21	26.622.250,89	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5403	10,4851	17-12-21	5.501.299,53	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,4295	1.519,6173	17-12-21	6.767.840,50	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3656	10,4476	17-12-21	3.438.798,51	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3716	12,3658	17-12-21	4.923.065,24	934
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2958	156,3672	17-12-21	10.885.580,55	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7089	88,3608	16-12-21	32.719.017,57	169
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8421	108,7570	17-12-21	29.395.249,87	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7335	11,6276	17-12-21	5.010.466,67	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9045	9,9056	17-12-21	26.248.257,22	5.839
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8706	9,8780	17-12-21	2.990.308,07	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0035	9,8907	17-12-21	1.371.411,46	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4821	10,3640	17-12-21	4.179.951,34	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9183	703,0349	17-12-21	34.251.430,40	1.393

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*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1525	23,0633	17-12-21	7.487.628,65	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4271	30,3080	17-12-21	14.994.221,71	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	29,1370	29,0225	17-12-21	13.994.335,73	402
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3242	30,2829	17-12-21	10.205.148,74	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8661	27,8271	17-12-21	12.228.714,77	563
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9505	9,9522	17-12-21	3.704.995,99	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0359	10,0357	17-12-21	7.399.492,07	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8234	51,4589	17-12-21	38.625.862,74	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8471	57,4437	17-12-21	1.242.919,55	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.	9,6429	9,5701	17-12-21	965.286,80	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8263	10,7544	17-12-21	3.058.460,56	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,4448	386,1861	17-12-21	5.532.631,74	590
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	388,0357	387,7812	17-12-21	4.142.761,64	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0941	314,9645	17-12-21	25.296.840,17	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0824	310,3945	17-12-21	35.801.839,71	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9709	326,2779	17-12-21	50.833.166,44	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0825	329,7498	17-12-21	71.061.227,58	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,2716	311,7565	17-12-21	31.988.856,90	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,4197	322,2035	17-12-21	72.659.926,27	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2409	325,6929	17-12-21	52.114.325,44	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	7.230,3647	7.231,5494	17-12-21	668.326,62	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.151,0824	7.152,1758	17-12-21	38.162.584,62	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,9467	320,3570	17-12-21	27.676.446,31	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	746,8698	747,1119	17-12-21	44.322.855,90	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,2448	1.101,6989	17-12-21	14.076.628,48	632
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,6659	1.126,1548	17-12-21	5.910.016,67	822
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,7220	521,9111	17-12-21	10.688.616,71	450
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2835	533,4885	17-12-21	12.766.254,74	2.415
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2084	636,2001	17-12-21	5.253.920,54	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,6476	632,6310	17-12-21	23.698.384,24	2.838
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,0835	943,2683	16-12-21	12.455.981,21	6.336
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	893,9286	897,8679	16-12-21	16.040.375,36	1.784
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	696,4036	690,2404	17-12-21	29.178.683,60	5.134
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,8541	656,9553	17-12-21	29.610.867,30	1.954
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,5378	329,3450	17-12-21	31.277.692,66	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,9013	334,4961	17-12-21	86.167.781,23	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,4089	601,7886	16-12-21	581.858,73	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,4475	572,9251	16-12-21	10.346.765,54	986
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	325,3787	325,8729	17-12-21	78.235.697,36	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,0444	311,4407	17-12-21	31.633.314,54	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,1695	329,9054	17-12-21	22.831.331,66	732
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,1345	325,5268	17-12-21	74.452.544,70	2.321
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	341,0137	340,6662	17-12-21	32.171.272,23	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7629	315,1209	17-12-21	15.993.135,39	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6021	314,6563	17-12-21	16.283.799,21	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,1226	765,6723	17-12-21	436.553.179,52	16.639
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,2700	715,8636	17-12-21	212.818.527,25	8.658
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,2259	815,9516	17-12-21	277.468.280,89	12.592
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,8316	1.338,2945	17-12-21	24.419.795,72	1.370
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,2483	752,0192	17-12-21	8.401.869,08	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,8502	811,4331	17-12-21	241.089.724,18	8.639
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,1932	932,9686	17-12-21	467.016.211,65	17.011
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,8830	315,3977	17-12-21	17.524.701,48	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,0118	1.242,2453	17-12-21	45.800.438,95	4.196
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,9513	1.223,1624	17-12-21	103.149.709,44	5.288
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,9283	1.263,8040	17-12-21	16.650.249,18	941
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,2925	1.299,2283	17-12-21	61.245.850,13	4.524
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,1436	932,2792	17-12-21	2.996.076,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1944	902,2638	17-12-21	11.574.479,54	452
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,1656	566,0690	17-12-21	4.929.189,27	158
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	962,1808	960,1621	17-12-21	10.666.070,75	2.461

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	915,8798	913,9132	17-12-21	69.187.848,80	3.688
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,7636	553,4923	17-12-21	14.233.380,69	2.670
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,9459	526,8063	17-12-21	25.723.958,27	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1796	310,1465	16-12-21	2.585.763,66	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	921,5669	926,8800	17-12-21	258.232.501,92	18.168
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	968,1555	973,7852	17-12-21	20.690.303,23	4.101
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6220	11,5788	17-12-21	10.631.711,59	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3519	4,3717	17-12-21	5.453.952,47	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0268	17,0540	17-12-21	8.859.742,55	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4317	7,4179	17-12-21	2.899.691,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3787	27,1576	17-12-21	26.749.468,01	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0916	18,0054	17-12-21	29.172.593,06	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7357	15,6855	17-12-21	14.662.751,59	1.284
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3581	11,3594	17-12-21	9.133.423,46	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5786	12,5037	17-12-21	4.772.972,52	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2084	23,1815	17-12-21	7.147.502,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6724	25,5058	17-12-21	5.964.998,69	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6118	12,6122	17-12-21	6.747.030,68	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0104	1,0107	17-12-21	884.076,48	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4516	9,4829	17-12-21	4.130.862,29	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5902	22,5738	17-12-21	6.753.184,76	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4745	19,4920	17-12-21	41.276.550,67	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1834	15,0744	17-12-21	30.943.403,72	821
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8131	11,8035	17-12-21	3.343.554,60	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4222	14,5348	17-12-21	12.411.798,64	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4862	1,4728	17-12-21	5.519.725,96	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9636	,9730	17-12-21	312.396,47	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	2.256,9965	2.256,9888	19-12-21	286.211.243,49	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,3109	1.619,2753	19-12-21	18.277.818,50	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3486	1,3479	17-12-21	12.143.929,62	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3345	1,3338	17-12-21	523.445,00	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,8356	837,8071	17-12-21	28.624.629,45	564
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,2431	847,2230	17-12-21	3.368,08	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6607	15,6495	17-12-21	76.783.635,13	1.784
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8941	15,8829	17-12-21	1.225.242,40	18
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2566	9,2546	16-12-21	5.597.615,68	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3667	9,3648	16-12-21	10.029.202,46	362
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9962	,9940	17-12-21	4.694.971,53	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0008	,9986	17-12-21	32.127,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8885	,8866	17-12-21	9.590.597,14	194
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,2340	71,9783	17-12-21	1.079.936,86	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5257	5,5142	17-12-21	10.187.697,32	287
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4561	1,4577	16-12-21	28.949.403,95	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4810	1,4826	16-12-21	18.300.085,73	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.956,3520	1.957,4675	17-12-21	48.372.693,56	879
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.975,8424	1.976,9825	17-12-21	29.561.825,45	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,0321	1.261,2978	17-12-21	50.036.261,56	607
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,6999	1.262,9679	17-12-21	6.563.405,05	323
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8347	69,5860	17-12-21	9.406.026,82	393
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3156	5,3045	17-12-21	8.109.422,21	356
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0806	1,0809	17-12-21	20.908.937,20	533

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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*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0923	1,0926	17-12-21	2.330.130,52	60
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0441	1,0411	17-12-21	6.955.595,54	181
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0550	1,0520	17-12-21	2.247.665,79	58
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1593	12,1692	15-12-21	36.376.230,50	296
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7808	10,7839	15-12-21	36.950.641,21	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9091	12,9257	15-12-21	17.907.864,57	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8644	13,8889	15-12-21	24.024.096,48	388
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3458	102,0589	17-12-21	2.506.999,72	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1818	100,8787	17-12-21	1.192.747,64	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,1478	76,2092	17-12-21	866.668,23	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	91,8432	91,9182	17-12-21	1.976.242,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3333	16,7091	17-12-21	261.725,66	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0815	16,4455	17-12-21	4.997.174,41	108
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7754	14,7748	17-12-21	44.348.712,78	1.564
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1674	28,3399	16-12-21	8.231.375,74	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3964	13,3861	17-12-21	26.239.372,10	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5668	26,4979	17-12-21	61.242.308,81	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3610	12,4912	16-12-21	3.150.473,16	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1294	10,1700	16-12-21	12.223.428,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8997	6,9131	17-12-21	25.704.751,62	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4544	23,3791	17-12-21	10.670.318,81	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7671	101,7220	17-12-21	9.676.901,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8973	97,8515	17-12-21	478.344,38	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6770	11,8263	17-12-21	61.329.958,04	3.610
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1019	13,2675	17-12-21	43.755.793,54	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4495	12,6070	17-12-21	1.513.294,29	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2123	10,1876	16-12-21	2.606.163,70	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2810	10,2565	16-12-21	4.614.437,43	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.	9,0631	9,0630	17-12-21	95.400.429,24	12.511
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5450	11,5491	17-12-21	28.399.527,05	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8871	11,8916	17-12-21	5.006.673,88	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.	222,8230	223,6378	16-12-21	14.722.200,28	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2990	4,2752	17-12-21	23.053.231,50	1.408
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8629	15,8946	16-12-21	31.190.846,42	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2351	9,1243	17-12-21	8.167.415,84	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,7841	78,6413	17-12-21	14.806.140,96	812
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,0276	80,8867	17-12-21	1.978.661,59	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.	27,0288	26,9444	17-12-21	2.041.257,28	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.	111,1373	111,2280	16-12-21	18.133.884,13	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2172	100,2990	16-12-21	730.625,22	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,5958	154,4319	17-12-21	37.084.441,45	833
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4917	135,3479	17-12-21	9.429.200,90	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7878	16,7827	17-12-21	49.739.277,76	1.767
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1889	8,2207	17-12-21	4.510.185,53	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2175	8,2495	17-12-21	2.576.209,60	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9098	16-12-21	466.286,77	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	9,9151	16-12-21	5.196.716,61	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5959	8,6155	17-12-21	8.700.867,44	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7570	17-12-21	1.264.424,50	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.	12,9207	12,9011	17-12-21	11.944.864,09	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0311	13,0317	17-12-21	13.300.226,57	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6424	10,6401	17-12-21	41.666.256,25	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,1695	86,4524	17-12-21	4.419.835,22	114
HOROS ASSET MANAGEMENT SGIIC 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*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,5807	106,8597	17-12-21	6.848.488,29	476
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,9089	116,6787	17-12-21	50.983.792,77	1.718
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3774	6,3844	17-12-21	62.345.551,59	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7683	13,6912	17-12-21	18.665.498,01	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1297	15,0454	17-12-21	189.331.260,92	9.755
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8636	6,8549	16-12-21	12.257.959,21	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.	5,8851	5,8876	17-12-21	19.363.956,22	530
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8878	5,8904	17-12-21	265.839.245,82	9.400
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8878	5,8904	17-12-21	9.785.409,10	52
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1139	6,1138	16-12-21	27.483.933,88	277
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1616	10,0432	16-12-21	224.405.540,07	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.	6,3325	6,3390	17-12-21	795.255.896,71	23.508
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3318	6,3383	17-12-21	135.063.471,89	617
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3170	6,3235	17-12-21	391.140.055,92	12.453
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4640	6,4727	17-12-21	60.457.447,29	1.924
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4650	6,4738	17-12-21	189.356.014,50	5.489
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4650	6,4737	17-12-21	5.875.192,98	31
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9948	5,9958	17-12-21	90.305.220,98	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9939	6,0024	17-12-21	28.801.510,62	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9748	5,9832	17-12-21	20.554.271,81	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2721	6,2650	16-12-21	7.688.137,98	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2516	6,2443	16-12-21	14.413.376,93	141
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4479	6,4531	17-12-21	13.213.431,88	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4122	6,4192	17-12-21	16.585.133,21	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6293	6,6379	17-12-21	17.282.994,47	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6196	6,6333	17-12-21	33.082.914,62	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5362	6,5498	17-12-21	58.742.926,38	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5908	6,5988	17-12-21	100.815.060,48	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4273	6,4352	17-12-21	46.539.499,67	1.518
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3667	6,3791	17-12-21	31.425.503,96	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.	11,4029	11,4099	16-12-21	170.211.830,83	7.958
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7495	11,7570	16-12-21	197.150.650,76	25.891
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7260	8,7255	16-12-21	27.744.751,48	2.265
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0939	9,0936	16-12-21	66.274.263,54	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7273	20,6012	17-12-21	45.068.881,22	3.223
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3643	8,3425	17-12-21	42.690.772,73	3.009
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6221	8,5998	17-12-21	133.095.277,13	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.	19,8467	19,7920	17-12-21	46.386.185,06	1.950
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,1575	24,0916	17-12-21	37.230.536,92	5.201
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3388	21,2093	17-12-21	1.942,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0597	7,0509	16-12-21	4.816.192,34	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1145	6,1135	17-12-21	18.490.274,80	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1588	6,1578	17-12-21	37.263.478,86	3.321
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0340	7,0357	17-12-21	378.709.704,70	8.930
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1032	7,1050	17-12-21	748.264.638,26	29.971
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5343	10,4118	16-12-21	268.419.638,35	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.	7,3075	7,3169	17-12-21	78.926.428,80	3.924
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.	6,3631	6,3628	17-12-21	33.754.397,46	2.191
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2017							
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.	7,7675	7,7655	16-12-21	1.707.427.366,61	34.423
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3680	7,3660	16-12-21	1.434.946.230,83	45.505
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7195	7,7206	17-12-21	70.194.264,27	336
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7206	7,7216	17-12-21	543.148.500,67	16.425
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6922	7,6932	17-12-21	118.800.559,74	3.858
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.	16,3800	16,4353	16-12-21	25.141.422,09	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9636	17,0212	16-12-21	75.834.609,68	13.951
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.	8,0694	8,1333	16-12-21	15.848.463,72	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3590	8,4255	16-12-21	4.549.978,17	356
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1355	4,1337	17-12-21	8.689.190,78	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6540	5,6519	17-12-21	1.656,35	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.	6,4192	6,4134	17-12-21	15.887.422,40	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3682	6,3700	16-12-21	1.406.471.389,82	31.044
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.	7,4477	7,4539	17-12-21	681.406.450,87	19.370
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8748	7,8850	17-12-21	72.914.896,30	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3714	10,3295	17-12-21	507.496.322,21	35.492
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9394	9,8989	17-12-21	140.048.589,45	9.053
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1593	7,1649	17-12-21	16.473.265,80	938
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4341	7,4403	17-12-21	268.577.246,64	17.961
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3386	11,3491	17-12-21	104.431.074,28	6.034
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4365	11,4472	17-12-21	262.364.449,82	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.	7,9525	7,8300	17-12-21	12.722.786,06	1.306
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2745	8,1472	17-12-21	83.671.479,35	6.766
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.	7,7948	7,8047	17-12-21	69.059.576,58	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4259	6,4335	17-12-21	92.197.783,96	3.293
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3446	6,3637	17-12-21	63.924.075,78	2.281
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3922	6,4115	17-12-21	8.280,44	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1256	6,1503	17-12-21	4.914,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1009	6,1255	17-12-21	12.740.930,98	415
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9400	7,9505	17-12-21	742.740.121,92	28.627
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8201	7,8303	17-12-21	110.940.230,56	4.302
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.	8,7325	8,7338	17-12-21	54.383.522,07	349
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7317	8,7329	17-12-21	158.849.996,55	10.212
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5189	8,5201	17-12-21	35.373.889,94	524
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9968	8,9982	17-12-21	1.108.608.262,80	6.332
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.	6,4655	6,4659	17-12-21	151.725.894,22	5.326
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4746	7,4809	17-12-21	396.417.596,25	5.991
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7243	8,7250	17-12-21	813.378.456,01	36.360
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.	14,7032	14,7445	17-12-21	100.699.764,95	6.292
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3673	16,4138	17-12-21	415.245.047,68	15.885
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7930	33,7930	17-12-21	14,31	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0254	30,0311	17-12-21	13.345.895,46	998
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6225	6,6205	16-12-21	424.153.493,55	2.785
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1047	13,1061	16-12-21	22.289,91	11

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1554	15,1451	17-12-21	24.007.469,00	2.004
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7776	15,7678	17-12-21	144.317.782,74	13.745
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0560	6,0653	17-12-21	118.663.560,13	6.294
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6898	6,7002	17-12-21	415.316.254,19	17.940
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2281	10,2282	19-12-21	16.185.880,79	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

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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.	13,6605	13,6918	16-12-21	4.633.245,12	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2147	10,2155	16-12-21	489.901.665,70	13.090
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5062	12,5230	16-12-21	5.691.253,79	175
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0962	11,0950	16-12-21	55.482.834,05	1.441
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	11,9632	11,9636	16-12-21	591.909.649,17	14.700
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3973	8,4952	16-12-21	3.548.213,54	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1776	12,1788	16-12-21	505.071.639,18	14.616
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8705	10,8870	16-12-21	71.914.255,07	2.962
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2024	5,2478	16-12-21	8.220.257,74	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,7299	718,7493	16-12-21	13.677.675,28	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.	7,0480	7,0482	19-12-21	134.174.396,71	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8522	6,8523	19-12-21	36.672.931,52	3.201
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,8453	67,8423	19-12-21	50.272.556,67	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.	1.841,6203	1.842,1333	16-12-21	62.311.085,97	4.106
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3037	30,0963	16-12-21	34.190.101,48	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.	12,1787	12,1785	19-12-21	45.541.506,97	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0749	12,0748	19-12-21	109.041.426,02	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7674	11,7671	19-12-21	44.804.005,64	3.106
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.	11,4998	11,4997	19-12-21	9.316.221,38	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,7475	1.897,3019	16-12-21	11.180.442,62	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	6,7274	6,7520	17-12-21	795.714,63	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1191	7,1452	17-12-21	19.491.596,27	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6056	24,7221	16-12-21	38.894.747,22	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3951	10,3853	17-12-21	4.455.518,07	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9003	12,8448	17-12-21	4.033.936,57	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1581	14,0748	17-12-21	4.460.347,13	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7204	11,6905	17-12-21	8.075.611,35	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2037	10,1901	17-12-21	5.807.182,41	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2894	10,2503	17-12-21	196.816,05	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2972	11,2545	17-12-21	7.654.649,24	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9936	129,9964	17-12-21	2.630.585,02	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,2553	149,8638	17-12-21	203.361,61	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,7867	155,3496	17-12-21	411.142,85	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,9080	154,4768	17-12-21	21.828.514,79	153
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2003	102,0761	17-12-21	3.388.252,70	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5537	7,5532	15-12-21	11.259.687,95	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7173	11,6210	17-12-21	14.652.846,89	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3704	11,4473	16-12-21	28.656.578,96	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6529	13,8200	16-12-21	72.015.172,99	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4652	10,4994	16-12-21	32.380.610,27	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7473	9,7480	16-12-21	19.451.149,93	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6944	9,5471	15-12-21	3.356.829,18	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4628	13,5466	15-12-21	258.450.936,71	5.315
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6456	13,7308	15-12-21	29.819.506,37	3.612
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8327	12,9128	15-12-21	9.947.755,25	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134

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*
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	9,7336	9,7327	15-12-21	58.592,65	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8210	9,8203	15-12-21	362.269,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9526	9,9542	15-12-21	258.743,79	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9005	9,9024	15-12-21	9.974.848,96	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6280	9,6391	15-12-21	28.409,70	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4998	9,5110	15-12-21	30.034,01	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1234	10,1052	15-12-21	2.253.006,04	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3497	11,4166	15-12-21	1.828.741,65	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8707	9,8480	15-12-21	59.088,51	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6549	9,6489	15-12-21	87.483,75	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7285	13,7321	15-12-21	11.748.311,47	425
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4122	8,4699	15-12-21	668.382,38	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2660	9,2353	15-12-21	2.294.446,44	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7992	7,8179	15-12-21	5.937.710,51	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2467	10,2680	15-12-21	10.985.055,06	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7046	14,7084	15-12-21	15.152.253,44	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6980	9,6978	15-12-21	24.613.099,94	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3541	13,4488	16-12-21	768.528,65	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7905	13,8901	16-12-21	5.075.409,69	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	12,3098	12,2898	15-12-21	2.732.913,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1425	10,1347	15-12-21	1.231.492,54	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5177	10,4847	15-12-21	2.781.629,52	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	8,8000	8,9031	15-12-21	3.355.587,17	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3400	10,3864	15-12-21	38.987.010,70	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	9,1108	9,1795	15-12-21	3.249.682,40	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3672	10,3693	15-12-21	1.002.175,24	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5183	9,5138	17-12-21	6.281.684,61	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1551	12,1845	15-12-21	2.703.777,72	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3013	12,3150	15-12-21	1.643.584,90	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9343	9,9367	15-12-21	4.524.791,80	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6649	9,6088	15-12-21	863.787,83	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.	6,3354	6,3219	17-12-21	71.371.690,15	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8914	7,8470	17-12-21	6.833.942,57	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9615	7,9168	17-12-21	1.092.129,39	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9176	7,8731	17-12-21	1.018.813,12	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9703	7,9255	17-12-21	1.422.504,30	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	6,1949	6,2044	16-12-21	67.876.024,68	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1459	10,1567	16-12-21	132.609.683,22	3.217
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6763	3,6772	16-12-21	577.155.919,04	91.821
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7069	16,9051	16-12-21	32.850.288,54	1.402
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2752	17,4808	16-12-21	78.515.217,78	6.238
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7483	12,7778	16-12-21	13.197.769,91	670

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 EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1810	13,2119	16-12-21	636.781.327,23	94.157
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4976	13,5847	16-12-21	785.360.886,80	94.156
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3345	7,3806	16-12-21	36.510.655,90	1.705
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5834	7,6313	16-12-21	796.692.604,07	94.150
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1748	13,2909	16-12-21	438.444.256,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7425	12,8543	16-12-21	18.659.937,21	1.178
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9622	5,0373	16-12-21	4.790.805,75	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1311	5,2089	16-12-21	378.079.265,92	94.159
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7991	8,7062	16-12-21	416.138.307,69	94.155
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5169	8,4267	16-12-21	64.316.413,29	3.174
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9665	8,0509	16-12-21	4.396.489,26	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2359	8,3235	16-12-21	474.319.975,84	72.866
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4927	8,5657	16-12-21	7.756.314,99	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5012	7,5442	16-12-21	709.249.552,99	94.150
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0513	13,1350	16-12-21	8.510.880,94	673
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2190	10,2194	16-12-21	269.995.707,31	3.836
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3816	10,3821	16-12-21	1.289.592.772,23	94.180
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6229	11,7275	16-12-21	17.871.371,63	704
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0174	12,1259	16-12-21	1.076.254.118,88	94.155
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0579	6,0598	16-12-21	102.547.123,43	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1227	6,1241	16-12-21	46.347.864,98	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1140	6,1139	16-12-21	45.700.233,45	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0619	8,0624	16-12-21	32.476.930,54	975
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2043	6,2198	16-12-21	93.350.732,31	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2736	6,2787	16-12-21	73.696.134,57	2.039
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5530	6,5569	16-12-21	241.723.520,57	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4015	6,4095	16-12-21	120.221.922,73	3.099
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1633	6,1644	16-12-21	86.439.362,85	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5397	6,5533	16-12-21	36.044.842,66	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5447	6,5518	16-12-21	17.783.048,65	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5135	6,5191	16-12-21	153.951.958,24	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4874	6,5039	16-12-21	98.381.437,07	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3007	6,2990	16-12-21	83.143.174,16	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2453	12,3323	16-12-21	24.050.559,47	602
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3882	12,4763	16-12-21	52.129.828,62	357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2254	10,2363	16-12-21	241.266.116,73	2.037
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0862	10,0969	16-12-21	330.935.892,68	21.944
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7265	24,8172	16-12-21	188.448.455,42	4.618
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9202	25,0118	16-12-21	306.639.758,81	2.560
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5330	24,6229	16-12-21	549.817.040,95	52.428
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6888	8,7637	16-12-21	382.187.573,08	94.148
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,4046	1.006,9468	16-12-21	43.990.839,98	995
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4827	9,4836	16-12-21	133.338.430,27	3.326
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6923	6,6931	16-12-21	11.141.833,30	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,4953	1.032,0498	16-12-21	1.140.011.467,00	91.826
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1708	22,1487	16-12-21	10.412.834,73	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7658	22,7437	16-12-21	719.461.623,20	71.112
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4633	6,4628	16-12-21	21.886.780,47	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2427	6,2432	16-12-21	1.912.265.745,95	94.146
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3370	6,3365	16-12-21	31.205.067,86	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1557	6,1548	16-12-21	29.908.105,60	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9962	5,9945	16-12-21	292.988.806,42	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0686	6,0672	16-12-21	196.345.536,00	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0138	6,0129	16-12-21	172.357.583,59	3.955
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9814	5,9817	16-12-21	41.730.365,53	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0479	6,0482	16-12-21	150.378.906,74	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0619	6,0637	16-12-21	149.065.736,22	4.157
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0906	6,0906	16-12-21	95.780.105,12	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3205	6,3197	16-12-21	78.303.521,47	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2636	6,2621	16-12-21	1.029.186.835,56	94.154

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 TRANSITO	ES0114235031	KUTXABANK	7,1277	7,1270	16-12-21	64.014.666,03	2.091
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.	9,7085	9,7095	17-12-21	61.103.142,62	2.581
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9078	9,9090	17-12-21	5.355.693,08	571
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,3180	895,8924	16-12-21	38.870.635,92	2.787
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,5508	854,0984	16-12-21	5.636.507,26	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,3456	909,9469	16-12-21	1.713.231,65	571
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.	7,7569	7,7798	16-12-21	36.162.973,43	2.093
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1213	8,1455	16-12-21	370.256,25	573
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5833	8,5619	17-12-21	17.485.346,24	1.056
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.	8,6854	8,6816	17-12-21	25.532.527,82	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4402	6,4516	17-12-21	28.616.059,05	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8194	10,8194	17-12-21	108.653.341,25	3.092
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0274	9,0275	17-12-21	76.033.407,78	2.153
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5188	8,5287	17-12-21	58.501.793,16	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.	8,1356	8,1410	16-12-21	4.713.716,61	639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9819	7,9867	16-12-21	31.674.790,76	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0363	9,0120	17-12-21	8.177.928,62	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4459	9,4207	17-12-21	893.350,96	605
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5414	8,4507	17-12-21	1.254.096,19	573
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,1711	8,0840	17-12-21	9.594.303,24	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4514	9,4529	17-12-21	72.586.210,87	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5645	9,5661	17-12-21	3.182.236,48	97
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5371	9,5386	17-12-21	5.152.653,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3463	9,3213	17-12-21	2.442.101,89	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,2850	1.071,5789	17-12-21	106.635.883,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0062	11,0194	17-12-21	4.839.532,22	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,0649	1.012,6798	17-12-21	96.770.830,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2700	17-12-21	4.445.639,28	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,5046	1.080,4648	17-12-21	61.813.085,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9961	11,0159	17-12-21	5.618.372,71	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,9654	174,1380	17-12-21	173.703.677,47	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,4955	159,7310	17-12-21	159.509.219,29	5.141
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,1556	165,3664	17-12-21	365.988.911,35	2.212
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,8229	154,5912	17-12-21	40.596.663,38	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,0466	141,8292	17-12-21	31.672.589,40	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,0060	146,7830	17-12-21	63.559.907,76	614
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,4892	137,2845	17-12-21	92.952.420,70	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,0862	134,8842	17-12-21	17.754.130,06	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5783	34,8305	16-12-21	300.805.791,21	6.211
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7129	18,5153	16-12-21	235.054.707,89	3.547
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8490	18,6509	16-12-21	169.114.052,71	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5454	84,4776	16-12-21	78.053.162,14	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7465	19,9208	16-12-21	3.268.659,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8019	35,0572	16-12-21	2.339.466,21	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.	82,9419	83,8632	16-12-21	101.301.875,07	3.303
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6985	12,6986	16-12-21	68.026.061,76	7.848
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6039	19,7760	16-12-21	26.233.444,47	1.991
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1804	6,1768	16-12-21	35.478.382,04	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2296	7,2598	16-12-21	105.207.752,37	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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 GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,5137	14,5200	16-12-21	5.088.720,44	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.	12,5650	12,5590	16-12-21	98.100.305,10	4.318
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2077	10,2134	16-12-21	276.619.115,37	13.421
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4765	7,4412	16-12-21	31.687.534,68	1.031
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5188	7,4836	16-12-21	28.567.158,09	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1910	6,1938	16-12-21	51.322.568,32	2.424
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5781	15,5825	16-12-21	242.911.997,85	19.403
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5988	15,6034	16-12-21	4.877.272,34	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	30,0904	30,1091	17-12-21	78.328.775,35	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0971	10,1035	17-12-21	89.428.074,26	3.580
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1195	10,1260	17-12-21	3.151.407,43	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9363	5,9422	16-12-21	339.506.632,01	5.206
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,1542	989,2298	16-12-21	54.912.736,42	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.170,5648	1.174,2792	16-12-21	19.657.310,17	393
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9014	5,9121	16-12-21	195.759.032,84	2.991
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3378	12,2418	17-12-21	13.721.541,63	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6110	10,5287	17-12-21	6.832.850,48	946
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.079,0929	1.075,3503	17-12-21	30.911.763,40	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2633	12,2212	17-12-21	7.950.879,71	944
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9689	8,9381	17-12-21	630.941,71	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4640	9,5299	16-12-21	1.153.374,84	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7190	10,7199	17-12-21	55.860.271,97	877
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1022	10,1031	17-12-21	8.071.785,95	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0240	10,0249	17-12-21	72.113,97	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1619	906,1620	17-12-21	256.952.572,02	875
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8983	9,8983	17-12-21	147.347.449,42	3.581
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9212	9,9212	17-12-21	446.660,83	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3501	10,3534	17-12-21	5.536.499,37	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8928	9,8928	17-12-21	35.663.978,65	3.442
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7344	9,7345	17-12-21	38.291.434,38	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5832	997,5972	17-12-21	20.954.419,91	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8502	20,8476	16-12-21	27.632.383,41	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8253	10,8296	17-12-21	670.991.956,76	17.952
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9825	9,9864	17-12-21	877.889,66	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3049	11,3093	17-12-21	83.050.725,80	1.672
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2704	9,2739	17-12-21	1.531.178,44	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0785	11,0827	17-12-21	328.443.862,85	25.866
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2696	9,2732	17-12-21	4.269.389,63	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0569	11,0434	17-12-21	6.040.527,44	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2166	10,2041	17-12-21	2.091.378,68	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6260	20,6005	17-12-21	10.023.009,66	433
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3841	19,3598	17-12-21	16.920.544,64	1.936
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9929	19,9678	17-12-21	852.441,49	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4008	11,3543	17-12-21	5.093.332,91	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8074	9,7671	17-12-21	11.331.699,32	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2835	9,2452	17-12-21	11.849.542,31	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2608	12,2850	16-12-21	5.683.281,72	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1190	10,1230	17-12-21	62.224.484,75	474
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,6573	2.612,6686	17-12-21	41.351.115,23	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7487	12,7318	17-12-21	10.865.918,32	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8683	9,8552	17-12-21	3.584.272,32	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1753	17,1523	17-12-21	14.534.466,58	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7551	12,7380	17-12-21	842.831,77	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3838	16,3616	17-12-21	11.646.741,75	5.026
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7123	12,6951	17-12-21	885.027,94	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4504	10,5266	17-12-21	4.997.625,00	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6052	8,6679	17-12-21	2.610.675,92	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9336	10,0058	17-12-21	36.878.814,74	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1853	8,2448	17-12-21	1.265.602,54	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6473	9,7174	17-12-21	1.504.568,24	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9533	8,0110	17-12-21	695.555,59	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7136	11,7260	17-12-21	39.542.491,81	1.266
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9708	9,9813	17-12-21	3.961.936,93	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8645	33,9000	17-12-21	111.139.570,24	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7048	22,7286	17-12-21	2.266.978,34	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9996	33,0341	17-12-21	69.281.894,00	3.656
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6976	22,7213	17-12-21	1.889.691,35	141
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9861	8,9417	17-12-21	7.428.507,00	501
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6852	8,6422	17-12-21	10.481.725,81	1.286
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0957	9,0509	17-12-21	7.046.456,59	559
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,4094	91,7563	17-12-21	1.025.947,57	73
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,9065	93,4786	17-12-21	822.041,86	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3182	59,8036	17-12-21	738.966,67	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,1371	62,5912	17-12-21	2.231.140,12	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,5331	568,1510	17-12-21	29.163.988,72	595
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5136	64,3544	17-12-21	38.185.360,40	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8710	85,6681	17-12-21	362.581.168,41	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9458	62,5651	17-12-21	15.129.008,22	791
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.	130,1663	130,1849	17-12-21	1.654.422,27	112
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4982	188,7621	17-12-21	810.653,77	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7818	122,7916	17-12-21	51.712.230,98	248
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0027	110,0115	17-12-21	13.501.647,12	48
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,2969	192,7182	17-12-21	28.690.175,57	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.	471,5594	470,5057	17-12-21	19.790.230,29	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	178,8454	179,5618	17-12-21	43.631.934,79	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.	151,4065	151,5176	17-12-21	24.974.380,96	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8999	148,0131	17-12-21	590.164,05	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1701	152,2819	17-12-21	139.264.888,16	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8018	124,8147	17-12-21	2.501.834,85	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4669	136,4875	17-12-21	1.388.909.925,78	3.816
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2717	136,2921	17-12-21	131.913.181,68	853
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,7641	112,4964	17-12-21	4.918.240,56	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,5123	112,2449	17-12-21	11.117.838,69	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9492	102,7033	17-12-21	537.067,40	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,0395	113,7688	17-12-21	11.417.179,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2130	165,2099	17-12-21	585.076,32	60
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2312	104,2360	17-12-21	42.191.325,23	475
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9529	100,9566	17-12-21	1.263.815,80	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0186	79,7642	17-12-21	52.126.772,02	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,6465	127,6367	17-12-21	1.994.585,80	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,2888	127,2758	17-12-21	72.348,15	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,8224	127,8140	17-12-21	118.124.154,61	11
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,1978	106,2915	16-12-21	24.988.894,84	627
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0062	110,1063	16-12-21	85.879.409,41	1.304
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8517	107,9487	16-12-21	5.711.127,47	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	256,9812	255,8219	17-12-21	22.181.870,29	859
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3602	102,3683	16-12-21	35.162.336,44	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6583	105,6693	16-12-21	114.901.686,91	1.855
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4327	104,4428	16-12-21	1.596.871,77	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,8644	240,6106	17-12-21	18.357.722,47	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6159	108,6393	16-12-21	112.830.716,36	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3303	108,3533	16-12-21	38.009.405,76	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.	105,9256	105,5276	17-12-21	16.639.649,01	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.	103,6619	103,2967	17-12-21	15.177.547,17	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.	30,5652	30,5943	16-12-21	20.986.447,49	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,7104	195,1283	17-12-21	100.343.735,18	3.241
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1645	194,4235	17-12-21	124.733.874,13	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,0101	194,2686	17-12-21	16.541.286,85	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1273	100,1035	17-12-21	281.286.732,43	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,9156	150,6461	17-12-21	85.870.904,87	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.	129,3182	129,3063	16-12-21	53.137.668,87	2.173
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,0554	130,0449	16-12-21	25.644.115,30	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8211	127,9269	17-12-21	111.262,88	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.	130,6675	130,7712	17-12-21	1.837.695,16	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6419	131,7465	17-12-21	52.006.221,37	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3228	110,3071	17-12-21	87.292.578,19	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6747	35,6964	17-12-21	385.383.928,41	3.039
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3829	33,4041	17-12-21	75.676.814,72	798
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	276,2873	276,4224	17-12-21	41.186.151,71	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,5645	392,1475	17-12-21	38.051.884,14	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.	395,6938	395,2806	17-12-21	42.056.347,44	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8049	35,8267	17-12-21	1.257.713.859,38	3.925
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6663	138,7508	17-12-21	55.277.503,96	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1165	83,1459	17-12-21	115.449.018,45	3.860
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0064	13,9883	17-12-21	11.141.199,55	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6798	13,8417	16-12-21	2.936.610,25	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8404	15,0165	16-12-21	3.037.231,32	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9938	15,1718	16-12-21	7.585.938,71	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1054	10,1857	16-12-21	5.452.829,12	126
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6920	7,6711	17-12-21	3.785.691,24	206
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1674	7,1704	16-12-21	12.628.243,86	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4211	20,3807	16-12-21	193.423,84	140
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,2203	23,1617	16-12-21	953.009,19	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3328	12,4040	16-12-21	9.508.217,17	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6556	13,6570	16-12-21	7.166.762,97	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8905	7,8861	16-12-21	1.730.181,74	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,8919	1.046,3643	16-12-21	2.762.627,36	211
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4644	10,4209	16-12-21	766.311,76	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,6682	89,7972	16-12-21	13.245.986,99	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4799	8,3859	17-12-21	2.582.851,82	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2903	12,2502	17-12-21	8.804.618,00	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	1.899,8969	1.900,7610	17-12-21	83.168.801,32	2.829

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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*
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9548	15,7721	16-12-21	32.425.421,33	2.171
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7146	13,6704	16-12-21	45.183.397,03	5.042
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3759	109,4922	17-12-21	8.571.411,75	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3049	6,2722	17-12-21	4.408.793,80	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3575	9,3696	16-12-21	7.186.216,12	100
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	8,7433	8,7347	16-12-21	7.144.920,30	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1757	10,1916	16-12-21	28.990.887,14	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,8316	127,7869	15-12-21	17.262.463,35	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,1371	127,0906	15-12-21	63.204.685,09	647
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,8751	130,0716	15-12-21	44.939.939,53	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,3964	117,4365	15-12-21	283.572.523,53	974
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,4108	108,4123	15-12-21	156.084.795,24	642
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4881	1,4856	17-12-21	37.867.768,61	234
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4707	1,4682	17-12-21	2.571.509,15	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5602	23,7581	17-12-21	70.618.871,59	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5051	15,6217	17-12-21	59.077.822,92	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8780	12,8737	17-12-21	16.877.345,77	515
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0019	12,9751	17-12-21	4.894.859,86	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7971	17,8695	17-12-21	22.593.607,80	579
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6491	17,7206	17-12-21	1.115.772,32	85
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7843	14,7849	17-12-21	13.654.118,28	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,5562	8,3836	16-12-21	2.811.778,86	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,5613	8,3886	16-12-21	1.379.309,99	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	9,9687	9,9675	17-12-21	299.026,62	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9937	9,9936	17-12-21	299.810,03	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,3858	269,0105	17-12-21	6.316.825,11	114
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	9,8096	9,8031	17-12-21	3.338.600,94	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	9,4046	9,4169	16-12-21	4.477.808,03	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0684	18,9853	17-12-21	13.904.886,24	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8680	18,7926	17-12-21	24.451.925,58	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1799	1,1753	16-12-21	3.801.032,48	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6896	13,6882	17-12-21	1.011.265.137,93	58.726
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2761	15,2309	17-12-21	16.493.942,10	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5592	11,5639	17-12-21	4.852.874,53	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	11,7225	11,7370	16-12-21	3.417.430,59	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5358	27,5321	17-12-21	14.998.691,04	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4285	12,4966	17-12-21	6.042.706,73	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9976	12,0639	17-12-21	2.542.646,20	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5262	66,5181	17-12-21	13.447.004,39	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6929	9,6433	17-12-21	1.452.950,80	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6864	9,6366	17-12-21	1.628.950,13	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9117	16,8403	17-12-21	38.167.468,37	5.237
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8145	12,8499	17-12-21	3.430.313,84	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6557	12,6904	17-12-21	14.897.050,06	2.233
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7478	9,7404	17-12-21	1.462.646,61	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3518	12,4264	16-12-21	2.900.575,06	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	17,3281	17,2634	17-12-21	49.263.923,41	4.480
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5655	17,5002	17-12-21	5.005.655,46	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7520	7,7516	17-12-21	17.815.086,97	733
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6528	7,6523	17-12-21	25.452.861,01	1.565
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6978	36,6296	17-12-21	4.443.608,62	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0476	35,9801	17-12-21	56.399.986,58	4.076

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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*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2913	10,2790	17-12-21	1.606.846,00	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1607	10,1484	17-12-21	1.411.242,13	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	10,3461	10,3453	17-12-21	147.783.858,78	1.516
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5361	87,5456	17-12-21	3.972.115,73	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2289	11,1830	17-12-21	3.227.802,52	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1174	26,5599	17-12-21	3.961.440,51	972
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,3864	23,7830	17-12-21	7.707,98	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7539	9,7464	17-12-21	1.946.503,33	125
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1947	12,2433	17-12-21	2.738.146,96	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1217	12,1698	17-12-21	11.890.510,16	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8177	4,8153	16-12-21	778.162,96	131
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9376	11,9709	16-12-21	11.778.056,80	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1513	12,1793	16-12-21	11.932.509,79	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4098	10,3939	16-12-21	4.808.609,43	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,9129	17,2806	16-12-21	34.009.876,19	2.812
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1334	10,1519	16-12-21	4.013.618,06	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9802	7,9974	16-12-21	4.936.831,16	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3540	11,3853	16-12-21	1.783.568,70	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9948	15,0232	17-12-21	97.056.043,81	4.241
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2091	16,2231	17-12-21	8.148.316,99	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3124	16,3247	17-12-21	30.951.644,69	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0035	16,0153	17-12-21	236.227.770,04	8.732
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5051	11,5049	17-12-21	238.629.748,41	6.324
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1722	14,1721	17-12-21	2.074.960,86	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4827	15,4753	17-12-21	9.943.700,61	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6005	11,5996	17-12-21	191.985.103,54	6.583
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7354	11,7346	17-12-21	84.613.737,01	1.883
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9755	13,9522	17-12-21	6.145.036,37	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7461	13,7229	17-12-21	9.168.824,34	1.163
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1095	10,0615	17-12-21	312.585,62	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	23,1589	23,0696	17-12-21	120.068.408,95	6.150
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7645	14,7647	17-12-21	244.029.344,99	8.544
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9867	14,9870	17-12-21	55.413.876,89	2.090
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0375	15,0378	17-12-21	41.884.901,08	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3749	20,4177	17-12-21	8.616.009,61	794
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2062	16,3025	17-12-21	11.947.337,97	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1880	22,3368	17-12-21	17.779.501,75	1.269
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1343	22,2823	17-12-21	52.093.847,96	5.628
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6606	25,7866	17-12-21	141.576.465,35	9.158
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9392	9,9897	17-12-21	20.419.335,18	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9357	9,9841	17-12-21	17.215.173,90	2.224
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3593	22,5091	17-12-21	27.329.885,67	3.199
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,4761	125,0015	17-12-21	3.540.571,49	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,7672	125,2953	17-12-21	1.763.725,53	195
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.	109,2820	109,2885	17-12-21	5.082.679,53	209
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9380	110,9460	17-12-21	28.671.454,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6201	110,6274	17-12-21	349.686,99	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9391	107,9447	17-12-21	4.563.508,78	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,7511	122,2885	17-12-21	2.763.267,35	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0368	126,5589	17-12-21	76.506,80	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,6245	127,1473	17-12-21	3.119.066,75	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,3028	126,8260	17-12-21	557.538,31	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1294	106,1343	17-12-21	5.435.426,19	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8954	110,9035	17-12-21	984.196,09	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

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 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
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	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

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*
CARTER							
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8126	29,7225	17-12-21	130.038.729,07	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.	29,2684	29,1798	17-12-21	856,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1572	27,0740	17-12-21	2.336.979,45	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6007	29,5109	17-12-21	2.129.364,63	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8508	15,7399	17-12-21	185.973.756,30	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4254	16,3097	17-12-21	14.560,61	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7867	15,6761	17-12-21	5.461.822,31	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6418	15,5322	17-12-21	127.827,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7162	14,6126	17-12-21	2.490.457,35	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8397	10,8255	17-12-21	22.763.772,29	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.	10,2618	10,2480	17-12-21	788.709,06	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4668	17-12-21	80.826,83	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,6981	17-12-21	1.818.138,09	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6715	17-12-21	106.717,86	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3607	17,3545	17-12-21	58.116.104,08	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5367	15,5306	17-12-21	1.999.744,10	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2012	18,1946	17-12-21	535.148,97	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,6674	17-12-21	3.583.999,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,4449	17-12-21	1.144.492,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7078	11,5830	17-12-21	75.281,34	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7873	11,6615	17-12-21	6.397,17	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8493	11,7232	17-12-21	10.364,11	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,5908	17-12-21	11,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9282	11,9081	17-12-21	6.895.704,12	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,7684	17-12-21	63.133.648,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,1861	17-12-21	673.985,09	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0650	12,0442	17-12-21	8.657,10	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8060	11,7860	17-12-21	590.476,82	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6786	11,6588	17-12-21	909,56	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5375	19,5516	17-12-21	222.515.383,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1102	18,1229	17-12-21	2.723.568,06	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9036	19,9179	17-12-21	214.408,49	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4694	14,4705	17-12-21	239.119.262,14	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8429	13,8439	17-12-21	10.375.408,33	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5457	14,5468	17-12-21	7.129.873,39	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1397	14,1496	17-12-21	8.605.109,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4437	13,4529	17-12-21	1.085.832,49	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9889	13,9987	17-12-21	518.021,36	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8703	22,1143	16-12-21	4.190.707,02	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9836	23,2406	16-12-21	3.288.417,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4351	9,4313	16-12-21	96.580.712,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0225	9,0186	16-12-21	561.182,05	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3363	9,3324	16-12-21	2.317.374,29	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6414	14,6425	17-12-21	100.910,19	30
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2486	12,3566	16-12-21	10.914.752,80	100

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SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1216	12,2282	16-12-21	967.912,53	82
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,5284	16-12-21	14.485.508,84	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3647	11,4291	16-12-21	5.464.372,36	318
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,4975	16-12-21	32.696.764,32	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,4087	16-12-21	11.560.327,38	538
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5399	108,4635	15-12-21	8.959.946,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0005	106,8951	15-12-21	90.607.419,11	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.	121,0902	121,0860	15-12-21	127.342.003,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0481	159,0403	15-12-21	221.629.394,82	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1284	101,1191	15-12-21	100.633.394,10	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2063	118,1973	15-12-21	133.497.775,11	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4876	122,4819	15-12-21	120.172.123,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0066	103,9190	15-12-21	297.879.687,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6579	136,5344	15-12-21	33.635.319,94	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	8,9998	8,9975	15-12-21	8.761.999,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0025	103,8385	15-12-21	36.848.995,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2705	16,2402	15-12-21	67.734.163,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6186	45,5541	15-12-21	89.510.888,99	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.	4,8944	4,9126	16-12-21	3.941.742,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8613	4,8876	16-12-21	1.977.125,97	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8443	4,8827	16-12-21	1.334.537,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8529	4,8996	16-12-21	691.910,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8398	4,8897	16-12-21	797.720,09	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	16-12-21	32.447.446,33	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6336	105,3983	15-12-21	1.508.672.047,16	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	107,1008	106,9336	15-12-21	47.328.261,12	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2103	108,0426	15-12-21	484.759.825,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,7183	115,4633	15-12-21	7.869.009,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,9021	116,6458	15-12-21	60.398.299,90	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.	19,7319	19,9910	16-12-21	96.766,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,8002	19,0453	16-12-21	15.874.286,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6424	17,6288	16-12-21	93.041.854,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8075	19,7927	16-12-21	222.548.366,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4636	19,4494	16-12-21	177.880.847,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4470	23,4318	16-12-21	92,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,8572	22,8420	16-12-21	256.283.491,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7588	18,4126	16-12-21	10.705.473,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4910	4,5420	16-12-21	436.426.601,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9913	5,0485	16-12-21	6.097.910,75	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.	106,2878	106,1168	15-12-21	133.168.235,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2903	106,1185	15-12-21	1.986.273.942,79	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,0409	115,4176	15-12-21	19.757.150,57	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,5928	63,1957	16-12-21	41.613.492,78	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,7831	67,3656	16-12-21	3.387.558,34	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

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SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,2593	120,2478	16-12-21	6.752.536,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1211	106,1056	16-12-21	70.192.283,94	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1957	117,1837	16-12-21	145.335.476,11	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1446	110,1303	16-12-21	25.021.633,00	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5970	113,5838	16-12-21	9.718.290,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4946	9,5980	16-12-21	70.641.564,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9110	10,0192	16-12-21	345.693.170,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8204	8,7599	16-12-21	30.818.527,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0949	11,2166	16-12-21	191.208.101,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3263	99,3264	16-12-21	254.703.518,38	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7134	99,7143	16-12-21	30.179.607,18	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5079	99,5084	16-12-21	131.350.490,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,3115	118,1681	16-12-21	24.327.344,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,3739	120,2529	16-12-21	1.130.754,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5284	98,5250	16-12-21	26.985.729,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1200	98,1146	16-12-21	158.323.232,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8941	104,8518	15-12-21	187.002.844,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3423	104,2312	15-12-21	750.922.314,88	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3426	104,2315	15-12-21	224.427.304,98	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1752	103,0642	15-12-21	77.425.081,18	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2109	108,0432	15-12-21	146.186.608,48	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,9003	116,6440	15-12-21	71.302.583,07	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3221	96,1927	15-12-21	552.598.371,66	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4652	97,8040	15-12-21	177.833.718,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,6495	111,2318	15-12-21	181.356.029,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,4254	120,9712	15-12-21	54.699.963,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,5499	113,1252	15-12-21	4.405.709.929,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,0636	240,3749	15-12-21	137.683.283,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,0901	247,3524	15-12-21	693.467.472,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,8497	153,0794	15-12-21	78.851.207,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,2901	155,5076	15-12-21	10.069.170.512,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5724	9,6053	16-12-21	4.839.316,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6771	9,7107	16-12-21	306.076.565,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7754	9,8096	16-12-21	20.003,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,0486	168,1013	16-12-21	59.762.707,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,4692	169,4948	16-12-21	361.065.431,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,4147	171,4035	16-12-21	215.527.971,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0383	101,9696	15-12-21	356.058.796,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0687	101,0032	15-12-21	182.528.312,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0003	99,9135	15-12-21	356.753.152,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0506	99,9864	15-12-21	453.365.559,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,6795	205,6992	16-12-21	6.737.646,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,6934	104,7166	16-12-21	13.369.582,99	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1601	97,1776	16-12-21	11.830.173,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,4993	104,5232	16-12-21	245.929.324,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,2416	96,2584	16-12-21	14.569.378,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,1570	225,4802	16-12-21	273.754.282,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,2452	211,3501	16-12-21	43.679.806,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,5549	225,8824	16-12-21	1.082.019,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,0078	142,8379	16-12-21	338.421.060,87	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7446	100,5025	15-12-21	177.423.773,89	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5452	105,3092	15-12-21	321.155.936,76	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.	351,1122	349,2900	15-12-21	74.123.706,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8826	10,8413	15-12-21	1.110.167.587,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,7299	130,1036	15-12-21	43.651.386,83	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9388	95,6461	15-12-21	89.609.002,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,8402	125,2714	15-12-21	394.641.224,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1155	111,9446	16-12-21	105.214.321,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3900	108,0639	15-12-21	1.513.862.240,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9096	103,4129	16-12-21	23.318.281,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1946	105,1585	16-12-21	74.574.732,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6145	97,2706	15-12-21	193.251.779,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5337	119,0584	15-12-21	294.922.641,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6022	87,5992	16-12-21	213.423.487,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2262	93,2253	16-12-21	607.147.723,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0978	88,0939	16-12-21	110.995.265,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8778	93,8772	16-12-21	456.204.137,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1477	83,1428	16-12-21	178.918.239,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6201	104,5882	16-12-21	6.315.815,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,5971	965,6345	16-12-21	205.152.813,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2992	7,2992	16-12-21	665.507.806,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1249	7,1249	16-12-21	1.529.862.390,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1404	7,1403	16-12-21	365.026.550,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3145	7,3145	16-12-21	189.166.259,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,6096	1.015,6140	16-12-21	254.267.479,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,0484	1.081,9995	16-12-21	48.236.826,68	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.	1.173,6427	1.172,5627	16-12-21	312.671.429,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7196	103,6850	16-12-21	102.900.452,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9151	98,9003	16-12-21	235.975.084,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,3607	1.105,3044	16-12-21	15.902.910,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,8921	191,6905	16-12-21	16.779.881,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1832	107,1104	16-12-21	189.208.196,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3975	112,3289	16-12-21	838.829.946,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4841	108,4131	16-12-21	6.417.196,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,1132	1.166,0372	16-12-21	123.677,59	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6694	102,3490	16-12-21	697.643.711,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,4864	1.138,3704	16-12-21	5.874.913,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,6611	144,9343	16-12-21	8.441.652,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1448	144,3908	16-12-21	2.315.796,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5778	138,8304	16-12-21	464.126.287,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2531	140,4948	16-12-21	17.436.547,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,1093	1.030,9063	16-12-21	58.851.270,06	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 RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,4035	1.074,5013	16-12-21	58.511.795,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3174	99,3043	16-12-21	135.699.726,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,2995	109,7522	16-12-21	348.026.403,08	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	118,2877	117,2164	15-12-21	473.147.212,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	329,3251	324,8386	15-12-21	39.692.643,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,1085	45,2317	15-12-21	19.889.324,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,8461	240,2179	16-12-21	347.754.157,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,5265	264,7564	16-12-21	12.067.786,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,2304	152,7528	16-12-21	176.280.382,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,7407	163,3139	16-12-21	931.071,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,5180	104,6666	16-12-21	1.085.592.945,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0384	105,1892	16-12-21	679.017.698,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8134	105,9668	16-12-21	64.914.828,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,4261	111,8953	16-12-21	510.286.389,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,7262	112,1982	16-12-21	230.535.321,59	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,6279	113,1052	16-12-21	4.585.598,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9695	123,1505	16-12-21	204.315.468,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5734	127,8068	16-12-21	6.570.238,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,1630	123,3476	16-12-21	97.748.273,53	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,0842	123,2697	16-12-21	7.564.813,99	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2680	100,2094	16-12-21	10.494.951,31	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4043	99,3440	16-12-21	141.607.963,94	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5766	93,5775	16-12-21	1.412.186.149,14	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2934	94,2972	16-12-21	172.472.504,69	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	433,5388	440,9610	30-11-21	788.410,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5440	9,5437	16-12-21	1.293.014.080,51	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7527	9,7525	16-12-21	149.657.870,17	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7068	9,7066	16-12-21	330.627.365,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2106	21,3185	16-12-21	7.673.880,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3002	21,3059	16-12-21	9.925.324,91	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	9,3397	9,3526	17-12-21	20.649.527,87	418
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.749,5599	2.743,0720	17-12-21	87.679.528,88	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.775,2144	2.768,6834	17-12-21	8.591.331,93	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1177	14,0467	17-12-21	78.383.690,91	939
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2920	10,2797	16-12-21	4.378.667,49	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1896	10,1875	16-12-21	23.309.665,54	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4604	10,4208	16-12-21	17.359.726,06	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4044	10,4465	17-12-21	8.345.270,53	272
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.	10,8097	10,8220	16-12-21	10.874.388,34	123

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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*
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4061	10,3957	17-12-21	4.667.109,97	186
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8395	9,7992	17-12-21	12.582.360,71	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6089	9,6043	16-12-21	280.767,41	1.810
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1972	7,1929	16-12-21	48.514,00	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0985	1.233,5279	17-12-21	803.912.191,86	21.749
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.328,0975	1.322,0693	16-12-21	109.194.852,05	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7143	9,7149	16-12-21	36.583.291,38	1.210
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,0472	1.308,0403	16-12-21	425.388.162,12	14.498
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1663	11,1778	17-12-21	1.520.961.319,25	39.351
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9963	9,9644	17-12-21	22.811.793,85	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2880	11,2401	17-12-21	22.696.801,94	1.336
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1098	16,0636	16-12-21	80.443.278,37	3.712
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3556	10,3633	17-12-21	28.670.141,61	909
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3298	10,3010	17-12-21	4.468.733,35	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2902	13,2495	17-12-21	5.690.422,98	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.	100,8364	100,8583	17-12-21	7.003.025,85	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9290	96,9495	17-12-21	19.864.102,08	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8172	100,8391	17-12-21	12.140.544,48	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9937	9,9964	17-12-21	5.837.480,52	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1814	10,1530	17-12-21	9.974.733,18	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	913,9952	915,0021	16-12-21	213.447.527,17	2.373
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,6877	129,5757	17-12-21	2.074.342,55	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,4117	126,3009	17-12-21	1.456.339,68	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	9,5063	9,5362	16-12-21	26.309.024,01	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8074	6,8175	16-12-21	3.922.654,64	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7078	6,7243	16-12-21	51.263.086,13	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7867	16,7643	17-12-21	37.114.097,63	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1256	17,1022	17-12-21	5.257.397,76	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9654	6,9799	16-12-21	106.271.219,90	108
TARFONDO	ES0177975036	UBS ESPAÑA	14,4421	14,4437	16-12-21	29.867.652,13	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7019	5,7095	17-12-21	5.566.263,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6272	5,6347	17-12-21	3.450.970,33	89
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1960	7,2066	16-12-21	83.322.408,05	107
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4123	6,4157	17-12-21	37.910.030,74	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4709	6,4743	17-12-21	37.055.830,58	108
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0216	6,0241	17-12-21	17.786.261,28	129
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0562	12,9950	17-12-21	14.312.882,34	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6380	12,5785	17-12-21	3.395.089,49	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5385	35,5589	16-12-21	4.810.950,75	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5700	37,5916	16-12-21	5.276.292,09	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5743	6,5873	17-12-21	8.436.354,94	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6397	6,6529	17-12-21	17.302.250,42	67
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2683	6,2709	17-12-21	7.945.745,86	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9476	62,9549	16-12-21	66.620.162,32	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9821	8,0096	16-12-21	54.447.508,44	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6889	5,6276	17-12-21	39.576.672,30	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1017	6,1069	16-12-21	44.618.175,73	1.770
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0583	14,0708	16-12-21	57.862.244,66	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1329	14,1470	16-12-21	55.363.765,03	12.338
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,8863	1.244,3861	16-12-21	32.515,77	7
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1810	7,1801	16-12-21	116.644.601,80	5.133
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1928	7,1919	16-12-21	96.612.665,38	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7535	107,6648	16-12-21	89.137.384,21	3.418
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3839	110,2946	16-12-21	56.707.550,27	13.017
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,9444	337,7858	17-12-21	39.841.790,11	2.661

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. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,4555	73,6870	16-12-21	7.092.568,67	1.793
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,0244	73,2526	16-12-21	25.014.916,74	1.399
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5426	89,5806	16-12-21	124.782.713,42	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9979	1.240,4836	16-12-21	75.206.666,58	3.287
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6944	1.243,1790	16-12-21	434.883.123,05	18.054
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5009	6,4973	16-12-21	141.852.755,05	4.584
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9314	5,8677	17-12-21	1.010,11	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7824	11,7765	16-12-21	1.019.276.421,07	30.242
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1237	6,1290	16-12-21	1.000,20	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1236	6,1289	16-12-21	1.000,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0657	6,0708	16-12-21	7.946.753,87	290
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4136	6,4325	16-12-21	3.305.680,50	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4576	6,4769	16-12-21	4.191.242,05	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7169	70,7507	16-12-21	1.051.031.228,24	33.285
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2205	6,3054	16-12-21	3.691.543,89	356
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2454	6,3308	16-12-21	1.352.930,14	509
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4820	10,4736	16-12-21	72.716.870,12	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2475	7,2445	16-12-21	72.428.135,56	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0068	6,0138	17-12-21	78.055.573,40	3.098
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0239	6,0316	17-12-21	69.949.437,18	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,9216	340,7370	17-12-21	938,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4745	10,4848	17-12-21	22.908.675,27	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8072	12,7191	17-12-21	12.779.932,90	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2513	26,3235	17-12-21	157.481.598,94	2.729
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5034	12,5342	17-12-21	4.442.454,21	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	8,5027	8,8724	17-12-21	1.965.369,79	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,5014	8,8708	17-12-21	55.706,79	18
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5931	11,5420	17-12-21	13.199.169,59	122
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1096	12,1368	16-12-21	110.566.178,48	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0367	10,0458	17-12-21	6.148.379,90	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,0574	331,2217	17-12-21	76.375.911,54	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0738	15,9904	17-12-21	58.411.454,23	344
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7803	16,8773	16-12-21	65.813.219,61	288
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.	117,9146	117,8793	17-12-21	11.139.680,88	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.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1931	30-11-21	529.631,49	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL D4							
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9859	101,9300	30-11-21	4.503.845,38	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9860	101,9300	30-11-21	1.174.306,07	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,8307	8,8950	16-12-21	58.780.905,07	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	287,1923	288,3037	17-12-21	231.857.090,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,5355	10-12-21	28.050.978,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8334	12,8504	17-12-21	5.905.517,44	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.	80,0624	79,8082	17-12-21	42.491.561,69	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.	117,2251	117,2349	17-12-21	100.002.381,45	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	10,0936	10,0770	17-12-21	28.938.483,29	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	40.263,2165	40.260,8284	17-12-21	6.910.950,24	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							

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 PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	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	13,0720	13,0317	17-12-21	20.739.804,88	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.	7,8624	7,8615	16-12-21	224.432.881,41	158
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,7947	257,6667	17-12-21	32.074.593,67	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,7404	202,7776	17-12-21	34.299.770,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2248	671,2317	16-12-21	24.266.804,98	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9258	12,8523	17-12-21	833.979,16	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9141	12,8407	17-12-21	15.448.459,53	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	12,4601	12,4154	17-12-21	14.688.082,13	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	11,6468	11,6366	17-12-21	13.175.076,34	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0376	11,0279	17-12-21	2.302.225,04	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	11,0385	11,1100	16-12-21	1.732.276,04	38
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3550	10,3157	16-12-21	1.288.892,01	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4193	10,4625	16-12-21	2.727.586,82	60
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1777	11,1360	16-12-21	3.379.373,76	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1448	10,1711	16-12-21	5.434.486,23	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8549	9,8956	16-12-21	666.310,07	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3749	10,3810	16-12-21	693.300,68	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8089	13,8789	16-12-21	1.119.762,75	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,6731	4,7813	16-12-21	6.284.564,67	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8341	9,9719	16-12-21	601.034,24	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,6775	39,2697	16-12-21	7.509.599,50	845
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3742	10,5169	16-12-21	297,74	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*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3724	10,5152	16-12-21	930.846,60	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1279	11,1129	17-12-21	33.449.175,87	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1175	11,1023	17-12-21	2.569.852,19	45
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5513	12,4900	16-12-21	35.113.269,62	1.221
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4156	14,3466	16-12-21	357.893,41	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5038	13,4385	16-12-21	1.705.438,53	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8183	148,8360	16-12-21	35.615.143,44	1.256
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9760	153,9966	16-12-21	9.028.417,66	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6305	12,8041	16-12-21	29.630.929,54	1.801
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4650	14,6617	16-12-21	76.171,66	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4209	13,6047	16-12-21	2.201.171,15	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6518	6,6426	17-12-21	84.158.279,21	4.782
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9936	6,9842	17-12-21	148.669.009,03	2.547
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8044	6,7950	17-12-21	74.571.049,49	4.553
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8308	6,8216	17-12-21	257.885.241,44	4.081
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1865	6,1900	16-12-21	277.658.919,58	9.303
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3005	6,2770	17-12-21	21.625.264,27	1.751
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3671	6,3434	17-12-21	26.617.639,65	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1546	6,1544	17-12-21	17.851.563,93	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0353	6,0351	17-12-21	55.605.701,48	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1898	6,1897	17-12-21	32.354.410,49	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0705	6,0704	17-12-21	113.396.058,85	2.078
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0994	6,0860	16-12-21	45.541.619,85	2.319
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2140	6,2005	16-12-21	10.239.404,76	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2169	17,2741	16-12-21	51.948.184,20	664
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9978	9,9976	17-12-21	299.930,70	1