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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.268,6183	12.268,3565	17-12-21	16.309.248,83	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0072	873,0785	17-12-21	443.652.634,53	18.974
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	1.679,3787	1.679,4000	20-12-21	58.072.368,99	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2314	1.343,2010	20-12-21	4.740.635,32	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	9,0267	8,9552	17-12-21	123.668.097,99	254
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1460	13,0086	17-12-21	116.360.834,40	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9276	13,8496	17-12-21	281.160.227,11	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2634	10,2696	17-12-21	31.454.836,56	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9224	17,7370	17-12-21	16.772.788,33	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0322	17,9946	17-12-21	816.728.900,06	19.163
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,8562	88,1366	17-12-21	206.433,18	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,0263	105,1684	17-12-21	999,10	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,4687	144,2885	17-12-21	46.470.625,38	2.197
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,8185	126,5661	17-12-21	556.323,66	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	100,4710	99,4880	17-12-21	994,88	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,2789	100,2851	17-12-21	33.422.748,44	1.439
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9593	5,9124	17-12-21	258.016,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7944	7,7328	17-12-21	19.680.589,47	1.372
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7026	5,6576	17-12-21	3.778.490,06	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3629	8,2971	17-12-21	243.118.214,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9072	5,8607	17-12-21	4.904.627,51	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1774	9,0829	17-12-21	17.244.126,28	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1462	41,7113	17-12-21	103.324.039,64	8.821
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9151	8,8232	17-12-21	12.077.452,45	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,5666	47,0770	17-12-21	270.722.595,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4542	23,4018	17-12-21	49.756.356,30	2.776
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7759	9,7541	17-12-21	23.441.126,03	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0263	12,8961	17-12-21	21.535.296,94	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3208	9,2277	17-12-21	4.626.275,41	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6014	9,5057	17-12-21	318.801,41	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,4790	128,7373	17-12-21	120.996,55	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,7488	103,5062	17-12-21	438.934,80	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9128	5,8426	17-12-21	8.643.651,47	707

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INVESTMENT FUNDS (R. D. 1082/2012)

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,0141	154,4180	17-12-21	3.422.987,57	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,9380	98,9160	17-12-21	989,16	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	258,8454	256,1948	17-12-21	22.793.443,86	267
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,8644	158,2262	17-12-21	13.134.999,44	1.041
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4208	1,4166	17-12-21	30.425.436,35	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.	11,2178	11,1744	17-12-21	34.138.319,41	231
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5635	11,5190	17-12-21	7.774.203,78	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5742	11,5297	17-12-21	15.506.551,24	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5790	10,5681	17-12-21	150.783.759,65	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8977	10,8866	17-12-21	7.919.628,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9804	10,9692	17-12-21	32.850.768,70	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8258	9,8154	17-12-21	10.349.541,33	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.	10,0080	9,9975	17-12-21	11.376.314,26	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0346	26,6284	20-12-21	798.987.196,91	33.150
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9456	14,8962	17-12-21	94.448.169,29	3.311
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4051	14,3577	17-12-21	15.581.165,95	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4461	10,5739	16-12-21	2.521.399,76	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3925	9,4110	16-12-21	764.074,95	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8947	10,8749	17-12-21	5.359.755,02	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7112	10,6916	17-12-21	58.084.353,66	1.822
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,8589	101,7810	17-12-21	1.483.939,09	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	119,8789	119,2097	17-12-21	1.757.298,01	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	15,0640	15,0632	19-12-21	6.295.266,25	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4830	15,4823	19-12-21	14.052.031,99	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3667	13,3664	19-12-21	138.515,92	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5559	12,5554	19-12-21	3.079.066,71	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3726	12,3720	19-12-21	11.678.816,86	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8827	12,8824	19-12-21	34.592.274,92	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9424	11,9423	19-12-21	917.646,47	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6957	11,6954	19-12-21	2.259.210,18	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1459	11,1456	19-12-21	17.662.499,36	1.602
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6521	11,6520	19-12-21	70.007.411,50	898
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0492	11,0492	19-12-21	1.069.519,23	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8606	10,8605	19-12-21	2.262.053,57	71
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8497	11,8532	17-12-21	313.843,84	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1387	10,1388	17-12-21	3.405.791,31	35

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4502	12,4541	17-12-21	2.270.487,59	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5837	12,5405	17-12-21	6.086.570,58	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3067	10,2987	17-12-21	2.752.814,01	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7529	10,7447	17-12-21	1.079.467,71	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0862	10,0589	17-12-21	42.559.471,90	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.	106,5698	106,5858	17-12-21	32.786.038,49	668
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7163	6,7472	16-12-21	259.001.774,70	9.613
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2370	14,2746	16-12-21	2.534.262.917,00	98.374
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3963	14,3216	17-12-21	21.978.445,61	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6754	14,5995	17-12-21	1.483.738,54	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0365	14,9590	17-12-21	1.327.065,41	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5127	14,4377	17-12-21	2.919.846,39	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3507	19,2828	17-12-21	39.834.573,23	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7259	19,6570	17-12-21	12.199.177,92	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8392	19,7700	17-12-21	6.170.182,71	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1262	20,0562	17-12-21	222.279,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5628	11,5458	17-12-21	41.323.383,18	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	11,9926	17-12-21	3.069.608,33	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8422	11,8250	17-12-21	15.549.027,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7870	11,7698	17-12-21	12.933.193,59	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9051	13,8940	17-12-21	4.811.925,33	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1850	14,1739	17-12-21	25.140.607,82	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9519	12,9281	17-12-21	72.586.015,68	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2733	12,2477	17-12-21	7.191.334,03	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4944	12,4685	17-12-21	11.907.851,67	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,5296	150,9516	16-12-21	13.263.332,68	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,3156	147,7034	16-12-21	99.357.214,21	1.539
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6731	7,7298	16-12-21	13.663.815,15	2.105
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7484	14,9285	16-12-21	46.510.002,22	3.803
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6007	8,6080	16-12-21	10.766,77	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5503	13,5611	16-12-21	15.804.399,37	1.843
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6856	14,6977	16-12-21	5.688.903,50	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6492	17,6640	16-12-21	1.116.202,73	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5302	8,5694	16-12-21	2.293.402,51	1.234
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9513	11,0010	16-12-21	25.528.784,01	2.785
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8690	15,9413	16-12-21	10.829.987,19	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6765	19,7667	16-12-21	3.953,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0484	8,1471	16-12-21	2.272.265,95	882
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7854	15,9785	16-12-21	36.382.982,82	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0510	17,2599	16-12-21	6.426.365,17	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3484	9,3426	16-12-21	20.084.197,10	643
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9247	15,9140	16-12-21	110.724.734,52	8.543
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2130	17,2017	16-12-21	91.742.811,44	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4298	18,4181	16-12-21	12.934.133,76	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3167	8,3784	16-12-21	2.593.772,13	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5163	9,5870	16-12-21	4.971,22	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8320	23,6514	16-12-21	28.622.951,89	2.034
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0326	8,0925	16-12-21	720.038,05	552
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5183	10,5079	16-12-21	550.933.279,22	105.240

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1777	10,1674	16-12-21	146.294.652,07	5.481
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,0464	101,1797	16-12-21	120.246,85	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5620	99,6921	16-12-21	167.175.814,72	5.146
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,3255	121,0051	16-12-21	292.743,80	8
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6714	16,7651	16-12-21	40.585.596,15	3.004
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9901	106,0944	16-12-21	1.566.549,38	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4224	132,5512	16-12-21	1.015.244.229,72	41.111
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9052	109,1363	16-12-21	691.474,57	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3828	116,6275	16-12-21	111.347.170,28	5.539
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,7916	112,0337	16-12-21	994,86	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,9836	127,2549	16-12-21	35.360.966,48	2.195
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7048	11,7371	16-12-21	5.239.597,45	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,0039	99,0001	17-12-21	25.816.016,78	2.759
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,1757	100,4178	16-12-21	1.260.273,41	18
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7943	114,0676	16-12-21	19.819.615,10	361
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,0660	100,9464	16-12-21	390.740,15	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,4803	99,3457	16-12-21	5.776.424,48	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,8940	114,8203	16-12-21	2.065.361.112,93	117.554
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5172	20,6843	16-12-21	17.972.342,77	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,2844	134,5074	17-12-21	9.682.816,06	699
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1780	6,1765	16-12-21	1.346.093.836,07	246.827
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1140	6,1171	16-12-21	1.426.234.619,90	174.155
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2867	9,3152	16-12-21	618.924.392,31	16.094
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8626	8,8897	16-12-21	2.029.815,33	245
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4345	6,4417	16-12-21	2.463.154,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1651	6,1719	16-12-21	4.753.146,36	353
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2417	6,2487	16-12-21	14.129.769,72	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,0567	145,6525	16-12-21	518.129.262,13	115.945
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2770	7,2851	16-12-21	26.088.628,13	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8478	5,8497	16-12-21	2.002.139,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9487	5,9505	16-12-21	7.428.252,19	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9786	5,9806	16-12-21	126.486.337,14	1.168
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4081	6,4101	16-12-21	28.880.445,64	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8835	6,8824	16-12-21	112.867.974,90	1.933
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4939	6,4927	16-12-21	12.053.792,26	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7060	8,7539	16-12-21	150.208.707,92	2.458
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6480	12,7172	16-12-21	323.248.071,59	22.310
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3426	11,4049	16-12-21	403.418.153,31	4.937
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8718	11,9371	16-12-21	27.517.882,22	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6643	10,7622	16-12-21	220.605.989,55	3.126
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7530	15,8969	16-12-21	1.362.053.897,61	86.911
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7929	16,9466	16-12-21	2.139.944.928,54	20.514
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0567	16,0349	16-12-21	617.762.917,14	8.670
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,5189	16,4870	16-12-21	148.991.518,32	1.955
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6769	106,8136	16-12-21	7.255.225,48	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6727	136,8467	16-12-21	6.318.724.475,43	162.720
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,2502	124,7109	16-12-21	590.934,23	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,4463	146,9852	16-12-21	178.859.364,14	7.648

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5562	116,8456	16-12-21	2.934.165,29	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5792	133,9086	16-12-21	1.743.639.270,13	48.559
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,6552	140,2242	16-12-21	99.782.158,15	7.358
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4062	14,4490	16-12-21	74.691.449,64	5.563
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3338	7,3557	16-12-21	39.359.811,28	481
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3848	7,4070	16-12-21	3.913.196,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3439	11,3180	17-12-21	6.339.924,06	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8263	13,7533	17-12-21	9.932.497,42	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,3581	16,2079	17-12-21	5.093.752,83	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7231	12,6673	17-12-21	13.327.632,60	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1647	11,1470	17-12-21	18.497.418,46	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8812	14,8047	16-12-21	27.321.172,33	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0512	8,0436	20-12-21	275.033.105,80	2.257
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9655	9,9579	20-12-21	109.571,45	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7884	319,7757	17-12-21	6.736.260,65	980
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5534	330,5511	17-12-21	36.362.155,60	4.537
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	1.127,5263	1.122,7741	17-12-21	113.506.571,79	6.422
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	461,6005	458,4468	17-12-21	28.933.829,97	1.832
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	473,3655	470,1510	17-12-21	24.156.849,72	6.418
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,8245	731,6436	17-12-21	371.642.292,95	13.768
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.158,5665	1.153,5820	17-12-21	64.615.116,59	3.309
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,6079	341,8288	17-12-21	648.224.026,07	26.527
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.099,0399	8.101,7790	17-12-21	16.356.549,43	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.022,8215	8.025,6579	17-12-21	28.883.889,43	2.507
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0573	306,8500	17-12-21	774.384.777,61	25.404
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,8648	380,7957	17-12-21	8.433.001,94	2.566
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,5420	366,5362	17-12-21	173.461.513,06	8.947
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,7696	321,8812	17-12-21	16.669.994,11	1.371
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6360	318,7457	17-12-21	406.840.650,69	18.498
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9527	4,9234	17-12-21	4.998.597,97	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8540	11,6814	20-12-21	7.335.015,14	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0064	1,0070	17-12-21	20.673.322,21	289
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0278	1,0278	17-12-21	69.056.080,26	876
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0659	1,0651	17-12-21	29.084.793,51	404
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6797	9,6768	16-12-21	2.843.479,71	23
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3700	5,3697	19-12-21	461.472,48	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5078	10,5073	19-12-21	8.521.034,82	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1380	10,1376	19-12-21	9.149.902,14	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.	9,8302	9,8290	19-12-21	1.905.586,63	64
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8681	9,8671	19-12-21	2.147.315,17	55
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6122	9,6118	19-12-21	1.075.139,11	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7297	19-12-21	1.368.511,80	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.	13,7977	13,7431	17-12-21	112.907.066,61	4.258
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.	12,5066	12,5354	17-12-21	224.389.716,06	8.695
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	12,2599	12,1780	17-12-21	96.119.937,84	11.829
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8100	9,7509	17-12-21	46.851.537,08	2.537
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5488	10,4793	17-12-21	1.063.665,96	606
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1415	6,1249	17-12-21	22.972,98	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1406	6,1240	17-12-21	904.965,20	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1406	6,1240	17-12-21	4.717.503,37	390
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1406	6,1240	17-12-21	5.344.644,03	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6877	7,6576	20-12-21	965.631.826,05	30.012
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9775	7,9469	20-12-21	3.698.305,57	571
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8277	7,7975	20-12-21	7.136.444,06	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0366	10,8721	20-12-21	116.990.745,44	4.834
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5570	11,3856	20-12-21	3.079,46	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.	11,3551	11,1864	20-12-21	3.793.237,64	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1133	9,0309	20-12-21	748.720.164,92	22.324
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6670	9,5841	20-12-21	12,72	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2781	9,1945	20-12-21	14.045.375,74	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.	7,3854	7,3597	17-12-21	10.130.642,12	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4378	14,3119	17-12-21	288.026.076,21	7.193
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6447	17,5844	17-12-21	21.747.235,37	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,9991	989,5189	17-12-21	15.640.996,34	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	986,2319	983,2024	17-12-21	16.595.722,29	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3388	11,3333	17-12-21	63.408.834,95	1.392
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5432	10,5318	17-12-21	16.414.063,98	684
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	468,2423	457,2873	20-12-21	5.153.824,60	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,8123	234,3544	20-12-21	32.410.786,42	1.195
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.	167,2513	166,7810	17-12-21	24.391.234,18	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.	185,5795	185,0623	17-12-21	67.023.411,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5582	30,5686	17-12-21	6.517.332,48	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6231	29,6333	17-12-21	113.851,11	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7882	137,6437	20-12-21	13.115.448,82	461
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,9270	274,9239	20-12-21	77.592.354,77	2.479
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	102,9537	103,0817	16-12-21	17.688.772,29	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0475	103,1751	16-12-21	38.928.117,21	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,8215	103,6116	16-12-21	2.828.127,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,7191	104,5059	16-12-21	22.871.278,99	343
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,3191	135,0314	17-12-21	55.170.422,90	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2140	13,0640	20-12-21	8.106.241,77	723
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8744	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	10,2501	10,2373	17-12-21	10.743.314,95	569
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1069	10,0942	17-12-21	2.996.228,94	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	12,6779	12,5184	20-12-21	3.767.360,79	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6408	9,6085	17-12-21	4.835.880,60	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0155	18,0645	17-12-21	54.147.526,95	5.425
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.	23,4163	23,2094	17-12-21	58.236.855,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1352	22,9301	17-12-21	76.907,66	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2515	23,0459	17-12-21	88.683,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9091	9,8986	17-12-21	7.888.212,60	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4307	9,4207	17-12-21	17.199.247,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8374	17-12-21	163.408,67	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4883	9,4780	17-12-21	5.753,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8856	9,8751	17-12-21	811.517,41	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4673	9,4570	17-12-21	46,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6603	17-12-21	6.771.367,76	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1586	17-12-21	33.970.981,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,5742	17-12-21	264.368,58	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2060	17-12-21	12.709,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6653	10,6570	17-12-21	1.169,70	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1866	10,1786	17-12-21	52.013,11	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,9469	11,6767	20-12-21	14.026.365,02	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8508	11,5816	20-12-21	604.365,67	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9857	11,7141	20-12-21	10.845,81	39
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9556	17-12-21	452.623,48	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9430	17-12-21	652.128,18	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.	11,8140	11,7113	17-12-21	1.026.508,00	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,7122	17-12-21	11.007.016,07	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,5672	17-12-21	4.662.446,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4328	23,2258	17-12-21	127.912.402,84	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	95,8153	95,5857	17-12-21	481.119,51	27
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,3157	97,0836	17-12-21	1.357.832,29	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,8923	13,8177	17-12-21	7.666.330,09	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2412	10,2468	17-12-21	2.746.027,30	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8100	10,8026	17-12-21	16.400.334,59	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7703	11,7485	17-12-21	26.892.210,27	264
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8184	12,7791	17-12-21	10.996.301,47	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6405	9,6668	17-12-21	7.710.678,32	248
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,0023	107,2427	17-12-21	89.133.607,05	1.725
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,8009	156,6936	17-12-21	14.760.006,83	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5161	12,5063	17-12-21	57.755.512,34	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,9550	131,4565	17-12-21	20.891.290,36	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	10,4980	10,3933	17-12-21	24.412.284,62	808
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,4292	119,2852	17-12-21	9.295.267,61	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,2642	111,1289	17-12-21	76.304.207,31	1.096
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7657	33,7485	17-12-21	104.762.221,17	530
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8169	6,8127	17-12-21	162.468.887,38	812
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8682	6,8639	17-12-21	7.118.994,42	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9600	5,9582	17-12-21	194.808.394,22	6.699
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4315	7,4030	17-12-21	243.975.851,03	8.498
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5282	7,4995	17-12-21	6.415.978,34	1.539
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2527	69,8238	17-12-21	58.862.266,98	2.784
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,6672	70,2377	17-12-21	589.206,74	261
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9763	5,9746	17-12-21	1.005,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2104	6,2043	17-12-21	1.441.006.402,80	43.183
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2008	6,1949	17-12-21	18.110.333,53	4.310
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0540	70,9054	17-12-21	34.574.407,32	8.091
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0576	7,9909	17-12-21	994,22	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.	11,8508	11,7443	20-12-21	16.654.791,89	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	9,4694	9,4541	20-12-21	3.426.630,15	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3943	9,3788	20-12-21	5.085.737,73	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5364	5,5367	20-12-21	19.555.576,56	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1629	10,1515	17-12-21	21.430.863,04	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0518	1,0469	17-12-21	16.387.861,43	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0342	1,0340	17-12-21	33.018.211,22	182
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0130	1,0126	20-12-21	32.749.182,36	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.	1,3482	1,3433	17-12-21	1.756.426,87	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2469	1,2458	17-12-21	9.545.863,05	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2514	1,2502	17-12-21	4.215.663,75	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2570	1,2558	17-12-21	45.327.260,05	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3372	1,3323	17-12-21	778.711,33	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3648	1,3598	17-12-21	10.715.541,03	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2505	1,2472	17-12-21	7.455.927,44	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2413	17-12-21	3.432.538,56	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2694	1,2662	17-12-21	131.677.410,87	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2790	2,2471	20-12-21	10.484.035,90	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6730	1,6571	20-12-21	19.419.468,50	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0970	7,0572	20-12-21	73.786.882,63	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,3309	10,1357	20-12-21	108.293,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,6298	10,4086	20-12-21	2.523,30	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,2338	11,0004	20-12-21	124.838,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2258	10,9952	20-12-21	4.578.112,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2424	5,2372	17-12-21	16.785.981,25	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,1317	128,1838	20-12-21	3.084.995,89	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,5948	131,6043	20-12-21	11.000.219,45	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2996	16,0775	20-12-21	16.235.066,79	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0937	1,0869	20-12-21	31.006.993,33	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0264	105,3056	20-12-21	7.315.105,10	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.	108,8643	108,1318	20-12-21	3.665.433,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9450	101,8230	20-12-21	6.668.532,94	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3691	103,2492	20-12-21	7.478.459,72	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0399	1,0388	20-12-21	41.481.559,78	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4837	94,4820	20-12-21	1.306.325,26	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3953	95,3959	20-12-21	2.622.703,45	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9548	9,9548	20-12-21	1.175.921,00	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	,8268	,8199	20-12-21	23.464.649,52	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,0314	1.135,8068	17-12-21	6.331.669,40	120
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	869,9221	867,1451	17-12-21	27.729.046,49	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5037	10,5081	17-12-21	266.807.098,05	19.430
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8650	10,8599	17-12-21	296.272.496,44	16.974
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2836	11,2644	17-12-21	278.681.993,25	14.923
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4719	11,4419	17-12-21	321.666.335,57	15.652
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9397	11,8974	17-12-21	434.636.897,92	24.026
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6924	12,6299	17-12-21	152.827.652,25	10.987
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6591	13,5734	17-12-21	127.935.452,34	12.092
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5813	17,3505	20-12-21	367.586.907,10	14.263
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6963	12,6741	20-12-21	133.001.048,52	8.445
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5702	17,4500	20-12-21	266.260.279,10	16.916
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0682	14,9404	20-12-21	238.422.000,13	21.105
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5609	14,5083	20-12-21	370.119.204,35	21.360
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9351	9,9289	17-12-21	494.297,79	26
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	9,8559	9,8555	16-12-21	1.323.350,58	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8957	9,8954	16-12-21	444.087,30	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9022	9,9019	16-12-21	979.070,41	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9072	9,9069	16-12-21	797.412,65	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6393	9,6029	16-12-21	18.035.904,55	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7348	9,6980	16-12-21	8.961.262,17	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5103	9,4745	16-12-21	9.074.930,74	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8909	9,8537	16-12-21	6.279.155,38	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9181	9,9208	16-12-21	4.207.445,93	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9438	9,9466	16-12-21	2.291.677,64	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9510	9,9538	16-12-21	3.256.280,95	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9596	9,9625	16-12-21	1.712.419,30	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5797	12,5798	20-12-21	121.718.742,24	566
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6249	12,6251	20-12-21	55.177.310,57	602
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6599	7,5862	20-12-21	3.691.553,93	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8466	7,7715	20-12-21	123.715,74	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8876	19,7394	17-12-21	22.851.073,02	287
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,2499	20,0993	17-12-21	6.341.749,41	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6547	32,3327	20-12-21	18.055.755,41	187
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4505	33,1224	20-12-21	8.022.226,90	344
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5332	12,4919	17-12-21	10.196.141,97	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4265	19,4196	20-12-21	20.726.472,04	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5325	19,5258	20-12-21	24.793.567,40	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9625	3,9623	17-12-21	3.020.543,76	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4634	20,4564	17-12-21	20.817.521,03	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9097	12,9028	17-12-21	23.905.045,22	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6069	11,5837	20-12-21	17.040.840,16	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.715,0512	2.719,0267	17-12-21	5.232.925,49	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.540,9133	2.544,5630	17-12-21	243.488,02	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2910	12,2521	17-12-21	8.327.507,07	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4591	9,4261	17-12-21	6.827.380,14	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7478	9,7557	17-12-21	1.661.259,50	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7227	10,6990	17-12-21	6.052.585,55	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7924	10,6976	16-12-21	1.029.201,66	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,7007	9,5300	16-12-21	939.307,02	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0113	10,0163	16-12-21	7.657.963,94	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3544	12,4197	16-12-21	1.085.863,10	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2098	11,2597	16-12-21	1.252.638,39	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4214	10,4493	16-12-21	3.093.664,67	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1805	11,1811	16-12-21	4.083.177,55	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1880	14,3049	16-12-21	2.046.717,79	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5925	11,5888	16-12-21	1.636.121,10	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1350	13,1203	16-12-21	1.952.798,89	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0082	12,1039	16-12-21	1.620.148,20	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7944	13,8051	16-12-21	7.004.107,10	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2447	10,2835	16-12-21	1.879.504,94	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5711	10,5773	16-12-21	2.091.466,79	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4704	13,3786	16-12-21	16.656.930,36	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,8019	10,8105	16-12-21	913.801,32	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1076	10,1172	16-12-21	1.202.138,68	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1123	11,1068	16-12-21	2.543.286,60	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8979	11,9216	16-12-21	4.673.352,20	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3539	13,2503	16-12-21	4.254.074,64	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9032	11,6050	16-12-21	2.253.434,60	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4649	11,5225	16-12-21	3.584.916,40	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0670	11,1028	16-12-21	3.127.639,15	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3518	10,3855	16-12-21	16.085.094,25	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1457	11,1892	16-12-21	849.004,82	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3048	12,2839	16-12-21	9.020.543,91	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5054	6,5210	16-12-21	5.216.438,87	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6836	9,7189	16-12-21	1.022.023,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2084	9,1008	16-12-21	782.763,81	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8446	14,8494	16-12-21	15.562.547,23	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6923	9,6578	16-12-21	4.406.324,22	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4001	1,4111	16-12-21	32.636.136,45	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8238	96,0815	16-12-21	4.233.174,26	56
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9716	9,9711	16-12-21	59.827,12	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9727	10,9787	16-12-21	7.757.305,15	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2669	10,2665	16-12-21	2.664.256,89	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6610	11,6658	17-12-21	11.006.126,52	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4288	90,4143	20-12-21	14.878,28	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	20-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,0000	109,3627	20-12-21	885.078,30	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8187	110,1605	20-12-21	1.007.634,27	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,0149	159,1797	20-12-21	106.962,07	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,6847	291,3097	20-12-21	5.174.265,33	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5823	107,5110	20-12-21	54.087,63	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,0154	113,9329	20-12-21	2.939.443,73	218
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8687	103,8490	20-12-21	1.842,51	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3741	47,3670	20-12-21	3.552,54	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2088	103,2000	20-12-21	1.054,94	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,0193	116,7335	17-12-21	7.760.227,62	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,3367	135,1534	17-12-21	68.762.198,36	4.644
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7385	120,9099	17-12-21	667.550,93	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,2760	134,6396	17-12-21	2.582.778,92	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,1705	122,5815	17-12-21	1.778.976,58	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7867	84,8749	17-12-21	1.686.348,31	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,6766	115,4174	17-12-21	3.899.725,31	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,0259	116,7051	17-12-21	2.188.660,22	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,8207	125,9814	17-12-21	1.175.393,31	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,4259	110,5472	17-12-21	1.025.930,60	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,7874	109,8949	17-12-21	2.789.910,44	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,2610	53,8077	17-12-21	601.910,49	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4591	13,4695	17-12-21	5.313.402,74	466
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	17-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,9350	151,3412	17-12-21	11.375.379,54	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	17-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,7193	112,2660	17-12-21	2.108.067,96	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9139	54,9127	17-12-21	494.071,48	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9817	133,9721	17-12-21	181.170,90	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,2411	151,4169	17-12-21	1.472.420,55	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,1053	128,3942	17-12-21	9.206.202,63	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2522	75,0081	17-12-21	1.092.488,31	64
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9993	68,9975	17-12-21	388,33	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	179,4988	179,5480	17-12-21	4.010.149,76	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2573	118,2570	17-12-21	7.857.538,59	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,6277	103,6125	17-12-21	1.278.535,92	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	17-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	125,8542	126,5193	17-12-21	1.294.542,04	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4648	97,4654	17-12-21	105.827,87	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	17-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,9526	134,4380	17-12-21	1.805.472,50	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	151,9088	149,3836	20-12-21	22.733.727,33	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,5062	173,8258	20-12-21	2.955.040,11	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,4271	148,1362	20-12-21	1.667.829,70	252
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	484,2184	480,4460	20-12-21	16.767.774,34	1.054
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,2298	54,7812	20-12-21	6.454.704,94	280
IGVF	ES0147411005	BANCO INVERSIS NET	9,0246	8,9342	20-12-21	17.180.420,27	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,9322	127,0866	20-12-21	14.232.522,31	551
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0692	96,3235	20-12-21	10.504.412,79	721
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3042	10,2926	20-12-21	16.685.573,62	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6619	26,5923	20-12-21	73.293.770,77	839
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6495	59,2120	20-12-21	62.914.407,74	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0950	17,9423	20-12-21	4.135.904,25	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2381	10,3042	20-12-21	8.986.091,23	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,5303	1.448,3770	20-12-21	3.905.327,58	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,9754	152,0356	20-12-21	172.935.690,36	3.589
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1163	22,0950	20-12-21	4.690.946,24	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,8425	100,5947	20-12-21	3.687.424,92	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1069	1,0987	17-12-21	4.824.381,80	1.781
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0293	1,0226	17-12-21	1.022.301,25	570
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9552	,9596	17-12-21	3.565.795,01	585
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1169	1,1153	17-12-21	1.477.781,18	721
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,1773	128,3648	20-12-21	13.096.520,22	613
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	10,4153	10,4158	19-12-21	1.998.770,17	137
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3881	10,3884	19-12-21	6.332.260,85	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3202	11,0911	20-12-21	6.152.465,58	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9332	12,6716	20-12-21	748.774,79	60
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3323	10,1233	20-12-21	234.538,19	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8238	12,6433	20-12-21	4.547.716,73	155
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8208	12,6402	20-12-21	1.158.154,49	47
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,6491	14,4426	20-12-21	20.249.611,23	905
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2872	7,2843	20-12-21	19.345.693,40	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3918	10,3877	20-12-21	810.484,00	99
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0916	10,0876	20-12-21	2.805.651,88	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3489	10,3492	19-12-21	12.407.434,73	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9301	22,8378	20-12-21	29.221.963,85	1.324
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8521	10,8087	20-12-21	30.785,93	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4089	10,3672	20-12-21	36.258,63	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4844	12,3671	20-12-21	3.578.270,13	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3726	13,3265	17-12-21	7.821.476,11	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9271	11,8177	20-12-21	9.564.504,04	13

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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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6725	12,6572	17-12-21	63.414.704,19	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0628	14,9675	17-12-21	21.559.835,17	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8631	11,8629	20-12-21	21.258.991,89	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.	13,1025	13,1055	17-12-21	28.159.948,19	529
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2968	14,1698	20-12-21	14.081.698,44	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0906	17,0579	17-12-21	27.237.684,29	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2745	12,2410	17-12-21	5.797.725,19	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3214	6,2795	20-12-21	64.944.651,53	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6055	8,5312	20-12-21	14.059.401,37	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9173	10,7160	20-12-21	1.584.406,66	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	129,3499	127,1203	20-12-21	40.440.353,56	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,7549	92,5896	20-12-21	15.282.559,66	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7406	93,5509	20-12-21	47.762.809,67	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,0085	139,7396	20-12-21	913.376.338,94	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,6049	126,2754	17-12-21	38.465.673,84	542
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6382	123,0962	20-12-21	3.385.344,86	32
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.	124,8398	123,2933	20-12-21	5.117.652,76	518
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5040	104,1522	17-12-21	6.103.461,05	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.	838,2414	838,2287	20-12-21	226.478.570,28	5.014
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2034	847,2079	20-12-21	150.485.934,18	6.542
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7297	103,4918	17-12-21	23.665.679,55	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,1930	1.188,7215	20-12-21	89.593.611,80	2.987
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4048	71,5358	17-12-21	33.324.374,19	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4009	124,2263	17-12-21	13.286.892,58	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6860	99,6947	20-12-21	1.675.340,34	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8295	101,8384	20-12-21	4.238.026,15	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2517	85,2166	20-12-21	1.200.200,93	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1130	87,0796	20-12-21	130.907,80	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,4287	694,3827	20-12-21	53.526.394,33	2.455
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1662	861,1227	20-12-21	61.514.311,08	1.963
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,4674	746,4391	20-12-21	115.113.241,49	820
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9439	85,9424	20-12-21	283.081.710,33	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,4694	1.719,4463	20-12-21	21.234.171,69	920
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4241	103,2706	17-12-21	216.643.708,50	2.352
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5892	99,5476	17-12-21	44.195.494,58	474
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,4570	125,5540	17-12-21	18.666.322,43	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,3123	116,7230	17-12-21	55.448.502,39	591
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,5737	109,2314	17-12-21	197.603.771,74	2.113
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,9679	947,5156	17-12-21	7.311.554,45	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.832,6912	1.810,8786	20-12-21	144.201.610,81	4.164
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.898,9126	1.876,4352	20-12-21	124.602.977,03	6.447
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2571	107,9567	20-12-21	4.133.559,87	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.912,6132	3.866,8303	20-12-21	124.849.753,91	3.957
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.318,8638	3.280,1767	20-12-21	34.632,27	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.426,5208	2.400,5899	20-12-21	109.185,48	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6202	98,6248	20-12-21	22.919.318,72	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7794	99,7852	20-12-21	10.726.251,51	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.	101,7706	101,3395	20-12-21	7.727.904,10	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.	101,7630	101,3299	20-12-21	721.050,56	22
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3668	129,5440	17-12-21	36.266.567,61	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8993	105,0438	17-12-21	14.779.201,40	361

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*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0749	108,2774	17-12-21	17.983.124,61	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0716	124,2640	17-12-21	28.483.183,27	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9809	104,0185	17-12-21	19.405.050,58	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7621	124,8403	17-12-21	55.906.661,06	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,9661	1.758,8133	17-12-21	21.503.839,30	649
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.410,8704	1.409,5689	17-12-21	31.788.781,75	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1697	90,1019	17-12-21	13.150.176,02	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,6955	834,5270	17-12-21	25.941.926,30	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4348	99,4894	17-12-21	2.308.788,33	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.	98,7053	98,7591	17-12-21	40.010.569,75	1.125
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.	29,8276	29,8215	20-12-21	39.978.943,02	5.650
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9419	28,9346	20-12-21	27.556.359,49	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,0831	672,0154	17-12-21	13.494.418,67	485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2035	97,2974	17-12-21	11.666.985,53	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6898	107,7491	17-12-21	12.764.224,85	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3463	104,5181	17-12-21	15.195.929,18	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6568	120,8318	17-12-21	24.994.002,54	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8193	104,9770	17-12-21	14.262.904,21	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8998	90,9975	17-12-21	28.315.542,66	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7630	104,8747	17-12-21	8.420.800,84	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.884,2961	1.860,5735	20-12-21	67.290.214,06	6.584
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.879,5106	1.855,7720	20-12-21	223.010.599,87	4.930
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3265	63,4291	17-12-21	15.399.809,91	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,0786	98,9761	20-12-21	1.710.023,18	191
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,0359	109,7099	20-12-21	546.201,26	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4338	83,4694	17-12-21	17.856.494,27	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4892	77,5424	17-12-21	31.079.735,95	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1287	108,3507	17-12-21	7.874.798,88	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6140	69,7610	17-12-21	38.238.011,65	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,2451	825,7895	17-12-21	19.170.117,05	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5905	82,4248	17-12-21	13.545.922,73	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	856,4076	846,6086	20-12-21	1.956.091,12	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,6097	153,0312	20-12-21	6.043.647,52	385
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,0399	144,6632	20-12-21	729.735,19	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,3606	856,7315	20-12-21	11.262.213,62	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	924,4407	904,8043	20-12-21	21.053.729,71	3.758
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6425	117,4923	17-12-21	25.575.456,23	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6993	81,6358	17-12-21	11.978.940,36	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,0199	140,2658	17-12-21	6.721.263,77	3.073
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,3109	134,5849	17-12-21	56.458.936,53	3.099
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.	1.779,8634	1.767,7520	17-12-21	14.527.907,90	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1480	102,0079	20-12-21	5.789.329,96	216
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3861	102,2478	20-12-21	2.264.756,09	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,5968	1.276,8708	20-12-21	169.544,49	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3315	105,0910	20-12-21	424.972,52	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.	535,6679	529,8665	20-12-21	9.844.563,90	5.621
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,4833	130,4687	17-12-21	6.479.206,85	737
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7568	100,5957	17-12-21	6.508.091,52	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8361	104,6685	17-12-21	170.513.437,76	7.245
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1877	100,1455	17-12-21	17.115.015,85	952
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,6186	116,9782	17-12-21	72.143.254,92	3.204
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7276	110,3549	17-12-21	69.960.641,69	4.317
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,3206	139,7128	20-12-21	117.885.837,66	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,3236	134,7643	20-12-21	60.318.137,95	465
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,3974	134,8357	20-12-21	1.526.527,87	72
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9781	102,6943	20-12-21	18.791.416,13	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2078	105,9186	20-12-21	813.939.758,20	882
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3069	105,0166	20-12-21	615.952.805,29	5.312
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0733	104,7824	20-12-21	19.208.165,48	816
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6581	101,5485	20-12-21	533.561.690,37	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0901	100,9782	20-12-21	166.891.546,11	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9883	100,8757	20-12-21	1.968.597,03	73
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,9696	125,9209	20-12-21	247.736.386,88	279
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,9046	119,8996	20-12-21	139.318.621,54	1.259
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,5164	119,5137	20-12-21	4.335.655,04	195
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5061	115,8646	20-12-21	761.260.311,59	872
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,1336	112,5052	20-12-21	579.843.385,22	4.960
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7310	108,1270	20-12-21	10.151.988,80	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,8397	112,2119	20-12-21	17.261.508,64	747
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,1209	1.136,0988	20-12-21	24.065.634,44	1.197
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,9698	1.152,9556	20-12-21	1.089.163,14	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.	1.145,5778	1.146,6780	17-12-21	13.921.885,16	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,9207	1.175,1217	17-12-21	12.779.188,52	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.	95,2633	93,7753	20-12-21	14.761.370,47	5.297
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5598	71,5720	17-12-21	14.261.923,42	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8902	103,8128	20-12-21	6.391.524,95	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,1784	1.489,1282	17-12-21	16.017.749,16	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,6444	682,7005	17-12-21	21.129.487,43	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	730,0657	717,4145	20-12-21	4.447.106,60	2.916
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.067,7930	1.054,3075	20-12-21	60.469,00	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,3839	163,3714	20-12-21	33.688.471,30	1.556
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,8092	162,8144	20-12-21	18.764.652,62	5.788
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,0677	1.251,1294	20-12-21	1.437.758,59	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,0064	137,0225	17-12-21	29.789.632,72	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5989	105,4434	17-12-21	523.961.638,59	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2387	100,1973	17-12-21	164.121.090,39	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,4521	118,8474	17-12-21	145.643.319,06	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,4218	112,0715	17-12-21	489.901.261,28	1.086
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,9386	860,4595	17-12-21	12.445.347,89	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,4509	860,1974	17-12-21	10.196.989,16	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.	105,7253	105,8585	17-12-21	23.896.399,08	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,0789	1.030,0024	17-12-21	53.966.306,97	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5129	120,5868	17-12-21	29.814.503,34	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3018	83,0512	17-12-21	15.444.552,03	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,3944	100,4823	20-12-21	80.268.088,28	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	843,9297	834,2392	20-12-21	43.445.814,79	1.204
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	913,1660	913,0424	17-12-21	9.872.667,87	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.211,4780	1.202,2407	20-12-21	63.306.908,73	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8714	100,6357	20-12-21	128.658.967,18	3.153
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	497,1265	491,7101	20-12-21	50.175.034,11	1.996
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9216	74,9953	17-12-21	13.160.887,98	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,4633	1.016,4187	20-12-21	142.818.508,26	2.827
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,1533	1.025,1251	20-12-21	153.380.063,91	6.002
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,5380	1.318,1761	20-12-21	33.374.705,36	1.103
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,4001	1.351,0958	20-12-21	156.861.431,90	6.323
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,4475	84,1062	20-12-21	41.840.354,29	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5394	123,7244	17-12-21	23.426.488,53	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.	2.348,7540	2.323,5012	20-12-21	63.689.243,94	3.001
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	675,9179	664,1641	20-12-21	9.301.429,86	550
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.051,8807	1.038,5365	20-12-21	49.670.631,06	2.080
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.	13,3344	13,5101	20-12-21	16.750.655,45	423
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9635	113,9992	17-12-21	45.028.835,97	1.254
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7178	99,7501	17-12-21	17.758.219,43	19

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.	1.273,3850	1.252,6003	20-12-21	8.495.450,92	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,0591	1.043,3599	17-12-21	110.336.168,56	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,7291	109,7595	17-12-21	62.581.544,71	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6493	105,6557	17-12-21	81.331.554,58	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,8122	123,7811	17-12-21	16.901.970,21	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.223,5228	1.222,7872	17-12-21	21.380.245,88	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6560	17,6800	17-12-21	78.923.628,31	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0829	7,0907	17-12-21	25.192.969,24	590
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2662	7,2928	17-12-21	19.601.584,57	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,4730	245,2086	20-12-21	13.710.669,08	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1650	10,3128	16-12-21	3.960.117,98	402
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8629	9,8638	17-12-21	346.420.262,25	20.687
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5842	7,5847	17-12-21	265.716.818,83	664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1936	20,1425	17-12-21	93.412.479,07	8.421
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2521	31,2758	16-12-21	64.640.077,38	4.680
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,3388	26,2941	17-12-21	42.898.547,95	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,7661	25,7212	17-12-21	616.251.193,02	30.950
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7339	15,7892	16-12-21	47.066.127,40	4.214
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8285	9,7836	17-12-21	92.914.182,93	6.314
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,9277	101,5318	17-12-21	7.845.965,69	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,8312	96,4508	17-12-21	273.222.795,94	17.128
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,8724	226,0997	17-12-21	35.255.130,78	4.116
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2341	21,0657	17-12-21	93.446.637,43	4.064
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8548	11,7385	17-12-21	108.825.748,54	3.344
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5910	7,4549	17-12-21	19.997.604,66	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5048	28,2084	17-12-21	74.872.987,77	2.974
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3918	7,3128	17-12-21	16.884.205,78	2.064
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5701	16,5529	17-12-21	226.096.023,27	8.121
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.333,1005	1.330,1699	17-12-21	19.731.597,61	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,1473	36,2078	17-12-21	1.278.742.361,10	65.309
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2151	34,2312	17-12-21	262.799.461,23	7.797
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3651	23,2364	17-12-21	158.392.879,80	7.538
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0378	37,0569	17-12-21	22.571.037,06	1.239
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3100	12,3101	17-12-21	11.743.367,00	556
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8673	12,8848	17-12-21	41.443.602,32	1.326
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5400	10,5398	17-12-21	10.249.253,52	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5168	10,5162	17-12-21	156.987.357,61	4.500
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7370	13,7519	17-12-21	49.743.140,34	1.972
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3424	10,3457	17-12-21	13.369.771,76	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9626	17-12-21	164.309.553,60	7.774
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6668	75,2462	17-12-21	59.268.989,16	1.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,8797	1.936,0876	17-12-21	98.216.219,76	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,4675	1.975,7465	17-12-21	620.664.985,91	20.007
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7300	176,7727	17-12-21	18.329.904,72	981
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5537	12,5718	17-12-21	45.897.210,60	1.267
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2165	19,2571	17-12-21	17.319.452,06	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0043	10,0023	16-12-21	797.564.615,69	19.472
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8293	9,8271	16-12-21	486.322.822,64	14.068
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9831	15,9730	16-12-21	331.479.277,41	11.153
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6440	14,6345	16-12-21	72.820.570,36	3.083
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2294	15,2086	16-12-21	12.105.590,56	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8227	10,8263	17-12-21	37.152.659,58	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0701	10,1514	16-12-21	43.475.530,79	2.077
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9451	9,9745	16-12-21	73.809.823,65	2.584
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2604	10,2363	17-12-21	487.480.352,90	20.861
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3390	17-12-21	107.277.944,12	4.195
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4208	131,4788	17-12-21	482.155.001,05	17.057
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,0720	1.419,1860	17-12-21	80.192.760,42	3.015
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2317	11,2626	16-12-21	35.046.026,33	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7012	9,7019	17-12-21	107.614.305,06	5.758
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6651	9,6658	17-12-21	95.043.255,45	4.864
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6759	9,6766	17-12-21	119.285.959,84	5.964
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1308	11,1316	17-12-21	203.564.941,28	9.444
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6119	11,6128	17-12-21	111.132.511,24	5.193
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,3255	955,8574	16-12-21	24.457.170,21	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,6127	938,0946	16-12-21	2.199.990.225,41	74.119
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6405	10,6589	16-12-21	452.989.809,08	17.961
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7711	8,8210	16-12-21	82.898.311,83	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2025	11,2580	16-12-21	159.765.300,54	6.995

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7548	9,7633	17-12-21	319.342.088,81	8.146
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6367	11,6417	17-12-21	517.793.302,77	14.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8213	10,8325	17-12-21	980.539.906,43	23.579
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7849	9,7999	16-12-21	283.354.289,05	20.547
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4097	10,4198	16-12-21	153.616.281,65	10.438
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8795	10,8884	16-12-21	28.546.411,30	3.184
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0643	11,0551	17-12-21	172.836.490,51	5.343
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6645	10,6783	17-12-21	162.844.321,69	5.254
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1003	11,1096	17-12-21	121.360.322,93	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5277	10,5411	17-12-21	58.838.218,86	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3706	11,3616	17-12-21	259.048.605,95	9.029
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1337	10,1336	17-12-21	77.023.600,40	2.939
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1474	10,1475	17-12-21	47.032.660,06	1.787
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8631	2,8631	16-12-21	59.439.271,78	4.200
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9324	9,9382	17-12-21	88.482.020,38	3.356
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0709	6,0711	17-12-21	4.212.077,25	216
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0686	6,0686	17-12-21	4.061.248,01	221
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1146	6,1145	17-12-21	15.730.680,91	663
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6607	6,6586	17-12-21	23.627.823,55	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8248	6,8242	17-12-21	43.766.807,69	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2076	6,2079	17-12-21	16.852.778,18	693
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5340	7,5435	17-12-21	60.870.851,97	2.090
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9376	9,9380	16-12-21	1.426.141.803,83	54.786
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3920	10,4030	16-12-21	1.532.963.390,64	54.791
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5797	14,6047	16-12-21	1.518.689.751,51	54.791
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1328	17,2004	16-12-21	9.819.072,51	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,4071	814,5113	16-12-21	16.706.350,86	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9037	10,9102	16-12-21	8.699.406.870,97	251.451
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1506	14,1884	16-12-21	1.132.398.665,40	42.027
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2767	13,3086	16-12-21	9.281.399.495,78	267.899
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0225	8,0872	16-12-21	64.040.035,66	4.977
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4632	11,4799	16-12-21	15.942.567,78	1.172
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,9204	570,8139	16-12-21	10.838.095,64	639
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,6659	142,1070	20-12-21	9.726.081,49	281
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,5741	114,9952	20-12-21	46.676.895,66	2.358
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,7030	229,0008	20-12-21	1.641.113.621,41	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9731	60,7182	20-12-21	145.427.912,69	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6870	15,6797	20-12-21	62.859.723,37	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0165	14,9975	20-12-21	36.318.643,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9659	14,9671	20-12-21	124.941.971,06	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5909	16,5737	20-12-21	32.066.883,21	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,3629	278,4193	20-12-21	156.769.546,69	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2895	51,1984	20-12-21	1.450.796.925,76	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2207	12,7326	20-12-21	20.521.571,05	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0294	12,8204	20-12-21	46.142.927,06	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8962	33,4191	20-12-21	56.350.571,77	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0749	11,0360	20-12-21	148.958.476,62	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0535	13,0497	20-12-21	222.960.417,56	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6903	209,7357	20-12-21	367.888.615,21	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.	7,9853	7,9798	17-12-21	724.707,54	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1430	8,1375	17-12-21	35.247.823,62	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1574	8,1518	17-12-21	3.398.157,39	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.	14,6746	14,6148	17-12-21	38.782.227,37	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3798	12,3542	17-12-21	58.183,33	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6053	12,5607	17-12-21	8.799.720,74	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7457	12,7008	17-12-21	43.071.865,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6848	12,6401	17-12-21	2.491.406,82	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0232	6,0147	17-12-21	2.669.513,33	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1256	6,1170	17-12-21	12.126.767,00	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.	890,6866	891,1911	17-12-21	14.753.669,58	341

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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9955	5,9924	17-12-21	10.439.411,28	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.	1.230,9154	1.217,6488	20-12-21	4.496.142,82	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.290,7085	1.276,8215	20-12-21	2.525.882,64	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4197	10,4123	20-12-21	21.629.433,87	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.	6,9672	6,9282	17-12-21	143.508.969,73	1.731
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5694	9,5158	17-12-21	351.217.040,13	1.803
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8792	10,8184	17-12-21	170.145.313,07	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,1874	152,7116	16-12-21	28.407.091,77	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5535	11,5652	17-12-21	19.895.220,72	964
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2621	8,2737	17-12-21	98.416.531,65	7.737
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0135	6,0176	17-12-21	562.767.863,14	2.476
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2261	30,2465	17-12-21	204.634.231,31	10.588
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9983	6,0024	17-12-21	40.152.174,17	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4220	30,4425	17-12-21	119.534.061,18	1.649
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7041	30,7248	17-12-21	48.176.089,82	174
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,8216	1.357,3335	17-12-21	164.695.338,49	1.041
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0956	16,1503	16-12-21	53.743.902,19	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,1244	106,3436	17-12-21	999,63	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	846,9362	840,7376	17-12-21	34.160.943,83	2.610
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7613	11,7441	17-12-21	91.087.177,84	3.738
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,9892	188,7184	17-12-21	292.869,26	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,2941	158,0715	17-12-21	994,27	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,7354	127,0632	17-12-21	1.003,80	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1333	22,0160	17-12-21	65.259.673,51	4.884
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,9196	161,4772	16-12-21	3.489.264,73	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,2785	155,8177	16-12-21	1.075,03	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,0414	149,5527	16-12-21	99.464.913,46	6.032
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3097	100,3479	17-12-21	24.363.145,08	72
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6528	8,6004	17-12-21	1.315.501,06	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2077	13,1271	17-12-21	34.620.426,85	1.770
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6589	7,6123	17-12-21	761,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3569	7,3623	17-12-21	4.300.360,34	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4415	7,4466	17-12-21	55.814.774,59	7.092
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2898	8,2959	17-12-21	1.378,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4626	11,4706	17-12-21	25.874.881,49	326
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9938	12,0024	17-12-21	5.365.798,90	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6007	5,5247	17-12-21	540.307,61	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1280	5,0583	17-12-21	36.840.351,89	2.800
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5540	5,4786	17-12-21	13.104.413,97	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7342	24,5771	17-12-21	47.620.412,48	4.315
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1841	10,0990	17-12-21	5.350.814,01	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4563	39,1256	17-12-21	35.929.321,71	4.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9213	6,8637	17-12-21	5.150.183,11	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7375	9,6561	17-12-21	27.850.083,44	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8231	10,7548	17-12-21	10.511.918,27	878
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2970	15,2001	17-12-21	23.258.553,82	318
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8613	18,7421	17-12-21	3.109.860,99	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8442	6,8108	17-12-21	31.841.748,70	3.236
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4409	7,4048	17-12-21	21.019.357,99	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8171	7,7792	17-12-21	2.711.932,60	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4075	6,3766	17-12-21	7.539.685,00	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7812	25,5863	16-12-21	32.432.867,35	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7370	27,5278	16-12-21	3.387.226,03	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1773	101,2309	17-12-21	1.093.506,40	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6061	98,6575	17-12-21	153.832.136,07	3.649
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6944	99,7470	17-12-21	83.270.151,63	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2826	1,2833	17-12-21	67.252.051,07	11.276
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9752	5,9733	17-12-21	115.756.544,01	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0090	6,0087	17-12-21	10.599.358,80	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9765	5,9760	17-12-21	29.853.161,43	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9931	5,9927	17-12-21	59.981.822,98	293
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7129	13,7197	17-12-21	14.828.468,32	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,8890	32,9042	17-12-21	863.984.738,64	34.900
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6427	7,6595	16-12-21	461.245.457,52	5.087
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0615	7,0756	16-12-21	9.442,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6824	6,6956	16-12-21	292.329.354,99	15.272
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7522	6,7656	16-12-21	269.964.577,25	3.229
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4959	8,5211	16-12-21	638.533.977,30	35.756
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6954	8,7213	16-12-21	495.545.850,56	5.818
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8160	8,8510	16-12-21	73.190.011,09	4.945
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0224	9,0583	16-12-21	48.996.224,30	566
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0830	9,1252	16-12-21	19.154.564,97	1.618
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2965	9,3398	16-12-21	10.873.817,46	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4672	7,4835	16-12-21	654.369.758,14	30.790
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,3983	101,4192	16-12-21	222.950.908,77	11.955
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,4804	107,7420	17-12-21	15.090,72	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,0923	16,9754	17-12-21	35.411.140,21	2.426
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,3082	118,2705	17-12-21	85.242,08	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9361	106,8063	17-12-21	1.003,98	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3062	8,3742	17-12-21	6.949.611,83	533
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3405	7,3473	17-12-21	22.071.947,62	825
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8505	99,8957	17-12-21	315.664.679,79	115.570
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0899	102,1373	17-12-21	1.000,15	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5560	10,5607	17-12-21	313.360.639,34	12.603
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4988	8,4993	17-12-21	20.706.213,30	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5796	6,5747	16-12-21	22.358.087,16	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2093	6,2047	16-12-21	15.003.571,90	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3624	6,3577	16-12-21	1.009.518,04	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1235	6,1189	16-12-21	20.760.239,71	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,8942	124,6800	17-12-21	98.277,20	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.	9,5668	9,4742	17-12-21	56.428.471,44	3.680
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3518	15,3309	16-12-21	579.358.473,44	43.674
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3686	16,3464	16-12-21	73.938.040,03	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8627	8,8648	17-12-21	10.145.059,34	965
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1215	6,1231	17-12-21	24.132.816,23	905
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,9336	99,0495	17-12-21	1.000,40	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,1919	172,3911	17-12-21	30.592.812,07	1.820
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	138,7678	139,1433	16-12-21	92.740,17	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,6260	2.229,1028	16-12-21	112.684.593,58	5.573
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8410	110,6768	17-12-21	48.157.112,73	2.322

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,9561	125,1003	17-12-21	199.461.221,77	8.386
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4823	104,5756	17-12-21	160.709.911,32	7.543
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7928	107,9426	17-12-21	40.711.393,95	1.842
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4557	108,5821	17-12-21	61.353.347,55	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0259	105,0492	17-12-21	152.190.150,29	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8157	106,8605	17-12-21	87.518.181,91	2.754
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4625	105,6767	17-12-21	124.221.690,34	3.799
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9414	103,9386	17-12-21	47.903.454,61	640
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6176	10,6229	17-12-21	31.859.957,45	1.234
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1105	10,1179	16-12-21	31.738.347,59	1.086
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6245	6,6292	16-12-21	21.962.732,93	1.036
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2778	12,3099	16-12-21	19.843.195,48	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2914	8,3129	16-12-21	21.780.492,44	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4727	12,5053	16-12-21	163.263,64	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9176	10,9450	16-12-21	598.213,74	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7701	12,8021	16-12-21	83.673.551,36	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1145	8,1347	16-12-21	34.393.352,62	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6977	10,7093	17-12-21	10.868.880,63	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2642	6,2650	17-12-21	265.219.510,31	12.641
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1302	6,1241	17-12-21	22.017.494,22	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3317	7,3243	17-12-21	351.677.384,42	2.221
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3455	7,3381	17-12-21	65.832.518,96	51
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9602	7,8553	17-12-21	1.292.933.631,97	280.273
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9889	6,0002	17-12-21	3.141.109.868,52	390.976
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6652	9,6224	17-12-21	4.762.306.464,18	280.190
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2697	6,2996	17-12-21	2.174.223.633,98	391.107
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8191	5,8196	17-12-21	5.684.017.591,48	390.835
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1286	6,1366	17-12-21	3.345.994.700,73	390.921
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2285	6,1818	17-12-21	241.941.418,49	185.588
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7236	6,6979	17-12-21	2.572.182.527,43	280.211
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8522	5,8545	17-12-21	3.174.822.034,65	390.807
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0591	7,0277	17-12-21	1.395.209.993,17	280.466
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9113	108,0718	16-12-21	687.778,44	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4138	12,4320	16-12-21	492.571.544,03	22.508
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6088	108,3284	17-12-21	551.877,47	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5639	11,5338	17-12-21	73.486.220,83	2.947
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8127	7,8125	17-12-21	907.737.820,41	3.940
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6665	7,6662	17-12-21	1.581.660.244,93	73.263
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9140	7,9137	17-12-21	276.555.934,76	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7364	7,7361	17-12-21	552.539.780,38	4.430
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7977	7,7974	17-12-21	233.485.707,51	590
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6831	8,6819	17-12-21	163.329.162,04	1.599
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4006	25,3962	17-12-21	251.295.000,99	17.979
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6635	9,6619	17-12-21	173.475.700,93	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9178	9,9162	17-12-21	20.491.294,36	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.	16,0924	16,0613	16-12-21	174.633.458,52	13.614
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2909	7,2946	17-12-21	450.897,71	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9501	5,9481	17-12-21	46.678.824,69	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4194	9,4359	17-12-21	30.616.264,67	1.198
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1901	6,1917	17-12-21	1.359.765,82	15

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CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3532	5,3506	17-12-21	5.338.633,90	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6008	5,5982	17-12-21	35.244.449,31	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3140	5,3114	17-12-21	2.815.229,94	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2356	6,2466	17-12-21	1.600.131,21	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2672	104,3009	17-12-21	83.086.313,14	3.612
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5932	8,6053	17-12-21	19.168.400,79	533
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5556	6,5650	17-12-21	51.056.303,63	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4299	,4336	17-12-21	25.841.326,22	1.850
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1813	6,2346	17-12-21	38.139.363,36	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3521	6,3613	17-12-21	1.930.928,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3511	6,3603	17-12-21	25.883.879,77	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.	99,9014	99,9156	17-12-21	4.767.897,96	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9740	99,9890	17-12-21	999,89	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5726	109,5873	17-12-21	627.251.046,90	16.160
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2801	6,2899	17-12-21	267.980.135,34	1.909
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2204	7,2318	17-12-21	7.130.401,12	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3869	6,3969	17-12-21	8.721.930,58	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2676	6,2773	17-12-21	29.198.552,69	88
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0438	7,0473	17-12-21	15.505.582,89	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1031	7,1068	17-12-21	5.368.469,44	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2387	6,2433	17-12-21	658.515.137,42	21.536
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0708	6,0731	17-12-21	506.242.754,23	20.616
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4136	9,4281	17-12-21	221.368.882,75	4.573
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8936	13,8664	16-12-21	750.838.585,56	47.670
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3301	14,3022	16-12-21	816.421.160,65	10.291
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8880	5,8906	17-12-21	2.554.284,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8697	5,8722	17-12-21	538.434,30	26
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8748	5,8774	17-12-21	1.417.579,95	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8785	5,8811	17-12-21	73.514,07	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8008	5,8008	17-12-21	9.553.421,20	90.104
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0586	7,0967	17-12-21	300.975.918,86	117.817
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4408	7,4834	17-12-21	106.962.949,93	117.765
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7617	6,7817	17-12-21	127.274.629,75	117.894
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1776	6,1850	17-12-21	949.925.802,15	117.844
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7276	6,7416	17-12-21	217.523.474,19	117.839
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7844	5,7873	17-12-21	709.434.061,97	82.271
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5016	6,5230	17-12-21	871.703.023,16	117.882
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7024	7,6597	17-12-21	449.416.581,04	117.905
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0127	7,8924	17-12-21	139.627.000,23	117.788
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7919	10,7505	17-12-21	812.838.263,74	117.918
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2318	6,2306	16-12-21	92.109.279,05	4.305
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7820	6,7569	17-12-21	63.366.695,88	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3223	6,2896	17-12-21	70.558.463,32	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4660	6,4398	17-12-21	114.946.227,98	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4286	6,4122	17-12-21	342.059.763,65	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5442	6,5275	17-12-21	28.797.297,08	1.353
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6904	6,6644	17-12-21	89.720.653,37	3.211

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CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0964	7,0647	17-12-21	75.916.247,37	2.580
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3729	9,3753	17-12-21	13.580.201,92	972
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9508	6,9614	17-12-21	118.680.511,37	7.548
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.	5,7992	5,8069	16-12-21	559.987,51	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0910	6,0988	16-12-21	27.896.086,64	79
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4137	106,5164	17-12-21	51.609.801,61	2.337
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3828	108,4403	16-12-21	3.397.620,86	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,0431	105,1000	16-12-21	998,45	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4705	109,5270	16-12-21	32.000.645,23	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6324	108,6879	16-12-21	109.203.889,99	5.288
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3430	103,4498	17-12-21	754.136,36	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9236	104,0255	17-12-21	69.867.352,23	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,4300	103,6082	17-12-21	999,82	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2239	11,2430	17-12-21	21.149.547,23	1.256
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,3013	114,7719	17-12-21	235.092,22	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8721	16,7942	17-12-21	19.974.827,14	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,2203	119,2083	17-12-21	995,39	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4569	8,3854	17-12-21	13.406.888,13	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3786	103,3967	17-12-21	89.030.809,40	4.348
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0369	104,0587	17-12-21	92.309.412,47	4.330
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4754	103,4961	17-12-21	64.488.657,27	2.989
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7453	110,6900	17-12-21	100.540.534,54	4.909
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,0760	104,1937	17-12-21	1.000,26	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1385	17,1574	17-12-21	30.152.042,56	1.780
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,7972	100,3916	17-12-21	335.063,25	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.	373,8910	372,3745	17-12-21	82.070.055,78	6.287
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8642	16,8589	16-12-21	11.280.700,90	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4857	12,4908	17-12-21	9.367.860,58	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2530	13,1234	17-12-21	21.992.444,08	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2353	7,2169	17-12-21	7.194.398,67	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6145	9,5898	17-12-21	131.232.178,15	5.662
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2443	7,2258	17-12-21	36.021.265,23	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1996	9,2141	16-12-21	3.943.871,79	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2161	9,1625	17-12-21	29.430.251,66	1.809
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6577	9,5966	17-12-21	8.116.532,46	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,9042	16,8743	17-12-21	26.623.866,14	1.192
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1304	18,0961	17-12-21	12.316.367,54	757
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8388	18,7968	17-12-21	28.956.526,01	2.046
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,8372	19,7934	17-12-21	23.467.599,20	1.481
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,5315	132,5066	17-12-21	207.916.761,24	8.690
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,0221	139,9978	17-12-21	40.409.535,69	1.309
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,7034	879,9662	17-12-21	17.175.707,78	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8820	888,1545	17-12-21	1.451.277,22	57
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1925	6,1977	17-12-21	7.562.496,23	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3901	6,3962	17-12-21	10.907.172,55	551
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1658	102,2167	17-12-21	14.099.473,21	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5592	105,6192	17-12-21	26.270.071,92	1.938
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4586	11,4367	17-12-21	151.772.635,27	5.362
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2142	12,1891	17-12-21	29.649.958,09	1.943
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9915	9,9635	17-12-21	16.729.161,22	1.130
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3084	10,2771	17-12-21	8.587.316,98	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3821	714,2183	17-12-21	85.690.684,33	2.521
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8645	728,7307	17-12-21	44.940.265,09	2.494
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4408	15,3896	17-12-21	16.582.317,05	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9818	15,9244	17-12-21	269.848,93	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7853	7,7565	17-12-21	70.795.575,15	3.417
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8911	7,8621	17-12-21	19.166.461,85	755

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FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0617	13,0675	17-12-21	136.414.346,85	6.058
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4859	13,4928	17-12-21	35.880.645,17	1.941
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0879	13,0560	20-12-21	9.621.489,08	759
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7505	7,7533	20-12-21	19.525.763,57	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7717	6,7749	20-12-21	20.781.564,69	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4607	10,4666	20-12-21	24.367.965,71	1.505
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2309	6,2067	20-12-21	173.106.464,50	13.363
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4376	9,4281	20-12-21	146.138.881,31	7.443
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4237	7,3667	20-12-21	64.684.544,16	6.314
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6638	7,6537	20-12-21	677.447.072,85	18.212
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2520	6,2540	20-12-21	26.402.947,04	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1818	10,1854	20-12-21	37.704.413,56	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7893	8,6269	20-12-21	3.478.728,61	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6177	10,4303	20-12-21	33.183.157,67	2.864
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2679	15,9275	20-12-21	9.252.736,34	685
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6828	17,5808	20-12-21	10.244.334,10	978
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1458	10,0074	20-12-21	57.041.768,95	3.419
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0152	13,9033	20-12-21	3.749.575,99	407
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2892	6,2908	20-12-21	46.572.587,07	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1249	11,1285	20-12-21	52.774.305,68	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8831	8,7868	20-12-21	187.838.729,56	12.426
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5994	7,5384	20-12-21	32.198.975,82	3.315
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0327	9,8312	20-12-21	4.382.021,95	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3945	6,3952	20-12-21	52.580.383,13	2.425
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1970	11,2004	20-12-21	72.245.225,53	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1472	10,1486	20-12-21	27.446.419,65	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3729	6,3761	20-12-21	29.652.820,72	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9500	11,9514	20-12-21	61.004.461,05	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9345	7,9364	20-12-21	37.625.043,60	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3732	9,3769	20-12-21	37.292.184,19	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3930	13,3905	20-12-21	26.700.046,85	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8688	11,8585	20-12-21	14.415.677,95	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2208	6,1844	20-12-21	404.162.055,04	8.428
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3270	7,2979	20-12-21	370.592.375,56	7.449
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7290	8,6077	20-12-21	40.075.130,70	772
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0847	7,9955	20-12-21	311.906.936,49	5.556
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.931,0057	1.921,2037	20-12-21	193.729.501,38	2.342
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.362,9979	2.335,6519	20-12-21	187.595.275,48	1.530
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,3102	78,8969	20-12-21	17.153.112,09	1.021
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,9767	110,0057	20-12-21	285.123,05	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,3317	92,2886	20-12-21	35.165.307,68	1.759
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,2816	110,0356	20-12-21	693.717,64	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,8260	81,6844	20-12-21	439.763.816,39	7.763
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,0484	127,2670	20-12-21	9.783.256,08	412
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4144	98,2090	20-12-21	14.301.722,94	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,9524	84,7754	20-12-21	649.911.121,61	12.203
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,9367	125,1959	20-12-21	9.139.723,69	406
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8794	136,7640	20-12-21	16.039.975,60	188
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7963	131,7113	20-12-21	3.294.674,23	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6339	9,5798	20-12-21	8.199.946,57	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5572	9,5033	20-12-21	1.965.626,49	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0515	13,0502	20-12-21	487.879.193,69	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0269	13,0255	20-12-21	267.286.136,70	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4393	8,4489	17-12-21	6.402.096,42	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6718	13,5888	17-12-21	12.424.076,29	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7134	23,6399	17-12-21	82.885,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4697	23,3965	17-12-21	11.567.357,46	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8904	11,8626	17-12-21	11.521.501,38	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6829	1.216,3238	20-12-21	170.287.903,22	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2244	1.195,8536	20-12-21	236.248.562,84	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5279	13,4090	20-12-21	9.143.974,68	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2788	12,1702	20-12-21	1.025.413,96	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2572	8,1817	20-12-21	8.860.190,58	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2169	8,1414	20-12-21	7.241.337,81	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2111	10,1709	17-12-21	4.919.226,73	14

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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*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5907	9,5527	17-12-21	6.661.880,95	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9497	11,9417	20-12-21	59.826.262,38	169
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,9041	989,2977	20-12-21	172.721.964,22	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2029	976,5849	20-12-21	91.265.619,26	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.	11,3792	11,3752	17-12-21	245.195.945,01	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6638	11,6598	17-12-21	7.733.057,27	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7791	14,7346	17-12-21	85.977.713,63	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3399	15,2940	17-12-21	112.891.725,65	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0631	12,0456	17-12-21	206.028.733,05	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.	10,7308	10,7097	20-12-21	37.791.039,05	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,4017	147,8781	20-12-21	5.281.789,19	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,6856	96,6799	20-12-21	256.950,24	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8846	10,6455	20-12-21	10.811.524,59	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8694	25,3013	20-12-21	377.945.279,87	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4119	16,0502	20-12-21	209.043,03	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0434	10,0514	20-12-21	14.489.873,96	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2987	142,4181	20-12-21	34.638.840,79	115
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5508	11,5525	20-12-21	5.472.766,33	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4630	10,4651	20-12-21	98,95	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7732	11,7751	20-12-21	22.699.431,63	320
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6243	10,6252	20-12-21	10.069.424,96	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4960	10,4766	20-12-21	30.958.151,96	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3729	14,3464	20-12-21	25.090.026,72	257
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0593	11,0348	20-12-21	3.584.732,55	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1482	247,2702	20-12-21	241.826.440,17	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6078	103,6610	20-12-21	329.482.760,88	175
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0109	10,9282	20-12-21	7.174.813,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7812	16,6256	20-12-21	6.771.387,17	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2258	11,1537	20-12-21	14.609.479,64	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.	10,7689	10,7151	20-12-21	24.109.447,41	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4347	20,0857	20-12-21	20.473.296,33	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5207	17,2963	20-12-21	73.788.499,23	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5763	16,3498	20-12-21	9.862.443,76	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0624	13,0625	20-12-21	11.719.836,24	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7438	14,3925	20-12-21	6.152.460,82	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6298	9,4694	20-12-21	582.109,16	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4229	16,0416	20-12-21	5.804.344,49	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1787	11,0784	20-12-21	3.026.775,74	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4693	9,3959	20-12-21	2.346.397,27	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2851	9,1986	20-12-21	3.752.387,51	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3553	25,1818	20-12-21	17.612.747,13	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0979	11,0401	20-12-21	19.875.788,37	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5317	12,4216	20-12-21	10.843.894,51	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8337	26,8231	20-12-21	210.367.605,65	821
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7763	26,7646	20-12-21	66.277.366,82	871
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0957	2,0922	17-12-21	150.560.957,63	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0816	2,0782	17-12-21	40.834.225,11	401
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3500	10,3500	20-12-21	24.716.744,06	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3229	10,3227	20-12-21	1.999.820,96	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1341	21,7511	20-12-21	24.294.789,89	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0096	18,0023	17-12-21	4.754.794,78	61

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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*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9240	17,9163	17-12-21	578.043,21	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,0687	69,5933	20-12-21	81.113.051,32	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0682	64,6201	20-12-21	41.558.739,02	795
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2961	72,7988	20-12-21	130.691.422,54	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.	9,7734	9,6291	20-12-21	10.243.103,76	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	22,8812	22,8839	20-12-21	50.637.252,28	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6954	8,6963	20-12-21	26.540.715,25	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5883	59,2109	20-12-21	149.922.079,90	696
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8765	7,8000	20-12-21	36.905.224,83	331
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8755	9,8275	20-12-21	70.089.313,58	585
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2705	14,1309	20-12-21	58.654.415,82	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5246	10,4918	20-12-21	42.423.448,21	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5584	11,5408	20-12-21	87.958.482,81	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6596	11,6411	20-12-21	6.499.339,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6725	11,6550	20-12-21	62.939.713,21	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,4933	934,4445	20-12-21	25.785.880,53	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0015	14,9064	20-12-21	13.785.690,87	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7158	19,6275	20-12-21	306.596.354,67	2.779
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6111	13,5340	20-12-21	6.630.635,13	156
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6766	13,6777	17-12-21	117.149.213,61	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1259	14,1271	17-12-21	680.738,06	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4481	14,3445	20-12-21	264.424.766,02	2.316
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5997	20,5248	17-12-21	164.731.656,10	1.436
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8514	20,7762	17-12-21	36.254.342,96	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8333	20,7576	17-12-21	661.310.293,67	2.354
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0735	20,9971	17-12-21	145.726.531,99	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6571	8,6561	20-12-21	41.964.244,95	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7729	8,7720	20-12-21	600.575.994,69	1.254
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1786	16,1787	20-12-21	304.358.975,28	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0536	11,0533	20-12-21	15.054.020,68	274
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4361	11,4361	20-12-21	455.754.254,55	887
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4234	11,2657	20-12-21	26.284.354,71	402
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5516	19,5507	20-12-21	179.937.714,62	1.478
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7569	30,2698	17-12-21	172.694.425,72	2.048
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9604	25,7859	17-12-21	162.650.831,02	2.054
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6421	10,6158	20-12-21	628.379,45	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9332	9,9320	20-12-21	232.020,53	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2993	9,2014	20-12-21	558.523,98	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9447	28,6696	20-12-21	18.781.515,49	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6341	9,6839	17-12-21	24.378.157,32	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1780	12,1256	20-12-21	26.904.626,81	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0172	12,0146	20-12-21	26.616.526,08	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4851	10,4470	20-12-21	5.481.326,38	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,6173	1.519,1533	20-12-21	6.765.774,13	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4476	10,3803	20-12-21	3.416.629,09	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3658	12,1877	20-12-21	4.874.911,78	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3672	156,3021	20-12-21	10.881.051,72	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3608	87,6382	17-12-21	32.455.372,49	169
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7570	108,4227	20-12-21	29.297.022,63	180
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6276	11,4032	20-12-21	4.937.352,64	1.273
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9056	9,9019	20-12-21	26.232.515,71	5.837
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8780	9,8699	20-12-21	2.987.861,84	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8907	9,7711	20-12-21	1.354.836,20	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3640	10,2392	20-12-21	4.129.601,05	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0349	702,9266	20-12-21	34.344.973,84	1.393
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0633	22,7143	20-12-21	7.374.314,09	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3080	29,9822	20-12-21	14.833.032,91	85
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0225	28,7094	20-12-21	13.843.371,11	402
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2829	30,1792	20-12-21	10.170.189,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8271	27,7286	20-12-21	12.186.448,66	563
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9522	9,9495	20-12-21	3.703.983,65	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0357	10,0353	20-12-21	7.399.151,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4589	51,0256	20-12-21	38.318.134,24	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4437	56,9706	20-12-21	1.232.682,15	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.	9,5701	9,5306	20-12-21	961.301,45	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7544	10,7026	20-12-21	3.059.748,51	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,1861	379,1998	20-12-21	5.516.082,69	592
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,7812	380,7817	20-12-21	4.068.084,33	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,9645	314,6228	20-12-21	25.269.393,15	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,3945	310,4518	20-12-21	35.808.448,47	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,2779	326,3527	20-12-21	50.844.751,11	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7498	329,5260	20-12-21	71.013.004,47	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,7565	311,4292	20-12-21	31.955.280,49	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2035	321,9857	20-12-21	72.583.982,32	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6929	325,6134	20-12-21	52.101.405,08	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.231,5494	7.230,8425	20-12-21	668.261,29	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,1758	7.151,2417	20-12-21	37.861.514,74	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,3570	320,0429	20-12-21	27.649.307,03	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,1119	747,3431	20-12-21	44.336.571,47	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6989	1.101,6111	20-12-21	14.075.506,84	632
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1548	1.126,1391	20-12-21	5.909.934,34	822
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9111	521,8416	20-12-21	10.688.624,07	450
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,4885	533,4524	20-12-21	12.758.595,28	2.413
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2001	636,2501	20-12-21	5.254.333,99	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,6310	632,6558	20-12-21	23.697.145,06	2.836
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	943,2683	938,4683	17-12-21	12.397.488,14	6.340
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,8679	893,2549	17-12-21	15.917.713,73	1.780
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,2404	681,3912	20-12-21	30.772.484,64	5.129
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,9553	648,4369	20-12-21	29.199.118,22	1.952
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3450	328,7972	20-12-21	31.225.670,61	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4961	333,9200	20-12-21	86.019.381,40	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	601,7886	598,9587	17-12-21	571.765,59	349
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	572,9251	570,2035	17-12-21	10.319.418,50	988
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	325,8729	325,8522	20-12-21	78.122.105,87	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,4407	311,5138	20-12-21	31.640.736,89	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,9054	328,9619	20-12-21	21.494.346,88	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5268	325,4976	20-12-21	74.445.864,48	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	340,6662	339,9224	20-12-21	32.101.027,65	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,1209	314,5876	20-12-21	15.966.071,27	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,6563	314,3036	20-12-21	16.265.545,97	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,6723	764,4202	20-12-21	435.419.614,07	16.629
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,8636	714,4864	20-12-21	212.144.791,56	8.652
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,9516	814,4041	20-12-21	276.666.603,90	12.577
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.338,2945	1.333,1216	20-12-21	24.318.947,01	1.368
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	752,0192	747,9345	20-12-21	8.356.233,06	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,4331	809,7593	20-12-21	240.590.862,77	8.638
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,9686	929,3104	20-12-21	465.414.804,76	17.030
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3977	314,1414	20-12-21	17.454.897,29	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,2453	1.242,0908	20-12-21	45.780.555,93	4.193
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,1624	1.222,9540	20-12-21	102.802.551,39	5.283
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,8040	1.263,7031	20-12-21	16.626.379,82	939
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,2283	1.299,2314	20-12-21	61.183.010,55	4.521
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,2792	932,0867	20-12-21	2.995.457,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,2638	901,9885	20-12-21	11.570.948,07	452
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,0690	564,1758	20-12-21	4.932.004,99	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	960,1621	946,9571	20-12-21	10.518.026,13	2.460
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	913,9132	901,2109	20-12-21	68.456.434,49	3.693

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*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,4923	549,1371	20-12-21	14.144.422,89	2.667
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,8063	522,5837	20-12-21	25.539.690,38	1.764
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1465	309,9439	17-12-21	2.584.074,51	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	926,8800	912,8113	20-12-21	254.234.742,57	18.177
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	973,7852	959,1464	20-12-21	20.376.226,15	4.102
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5788	11,4878	20-12-21	10.548.191,75	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3717	4,2994	20-12-21	5.363.773,68	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0540	16,8940	20-12-21	8.775.381,52	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4179	7,3105	20-12-21	2.857.719,09	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1576	26,9540	20-12-21	26.547.586,71	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0054	17,7981	20-12-21	28.884.435,68	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6855	15,5504	20-12-21	14.532.760,14	1.283
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3594	11,3599	20-12-21	9.119.779,29	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5037	12,2915	20-12-21	4.691.985,39	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1815	23,0209	20-12-21	7.097.978,55	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5058	25,1916	20-12-21	5.891.521,64	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6122	12,6104	20-12-21	6.746.049,43	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0107	1,0013	20-12-21	875.941,47	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4829	9,5219	20-12-21	4.147.848,41	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5738	22,5007	20-12-21	6.731.321,57	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4920	19,3246	20-12-21	40.922.017,37	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0744	14,7908	20-12-21	30.356.514,20	820
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8035	11,7006	20-12-21	3.314.414,82	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5348	14,2787	20-12-21	12.176.567,37	506
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4728	1,4476	20-12-21	5.425.230,42	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9730	,9568	20-12-21	307.219,07	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6232	4,6232	19-12-21	454.381.350,98	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1424	8,1421	19-12-21	114.637.269,69	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	2.256,9888	2.248,7361	20-12-21	285.388.430,90	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,2753	1.603,0520	20-12-21	18.094.695,50	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3479	1,3450	20-12-21	12.117.742,26	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3338	1,3309	20-12-21	522.302,50	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,8071	836,8764	20-12-21	28.570.839,04	563
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,2230	846,3099	20-12-21	3.364,45	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6495	15,5956	20-12-21	76.183.508,18	1.781
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8829	15,8289	20-12-21	1.221.075,04	18
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2546	9,2656	17-12-21	5.604.244,29	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3648	9,3760	17-12-21	9.974.248,53	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9940	,9844	20-12-21	4.650.730,59	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9986	,9890	20-12-21	33.348,38	3
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8866	,8781	20-12-21	9.505.443,09	193
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,9783	71,2964	20-12-21	1.069.705,29	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5142	5,4405	20-12-21	10.101.061,71	288
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4577	1,4504	17-12-21	28.803.804,46	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4826	1,4752	17-12-21	18.069.319,71	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.957,4675	1.956,8982	20-12-21	48.358.693,71	878
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.976,9825	1.976,4482	20-12-21	29.549.027,48	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,2978	1.261,1194	20-12-21	50.223.882,49	608
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,9679	1.262,7930	20-12-21	6.285.019,19	323
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5860	68,9222	20-12-21	9.308.668,88	392
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3045	5,2331	20-12-21	8.000.360,72	356
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0809	1,0735	20-12-21	20.750.483,53	532
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0926	1,0851	20-12-21	2.309.517,85	60
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	1,0411	1,0357	20-12-21	6.908.711,86	180

Fondos de Inversión *Investment Funds*

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BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0520	1,0466	20-12-21	2.233.086,05	57
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1692	12,1814	16-12-21	36.568.595,19	297
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7839	10,7842	16-12-21	36.935.887,03	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9257	12,9483	16-12-21	17.940.264,86	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8889	13,9279	16-12-21	24.109.877,40	390
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0589	102,3660	20-12-21	2.514.541,35	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8787	101,1725	20-12-21	1.196.221,94	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,2092	74,2958	20-12-21	844.908,06	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	91,9182	89,6129	20-12-21	1.926.678,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7078	16,4470	20-12-21	257.620,59	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4435	16,1903	20-12-21	4.913.339,64	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7744	14,6655	20-12-21	43.701.140,09	1.562
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2732	28,2722	19-12-21	8.211.703,58	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3856	13,3720	20-12-21	26.211.757,99	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4969	26,0757	20-12-21	60.257.755,57	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5078	12,5072	19-12-21	3.154.528,79	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,1860	19-12-21	12.242.666,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9123	6,8664	20-12-21	25.531.251,38	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3738	23,0008	20-12-21	10.532.571,79	551
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7167	100,6378	20-12-21	9.573.759,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8423	96,7919	20-12-21	473.164,67	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8247	11,6877	20-12-21	60.169.017,77	3.599
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2669	13,1158	20-12-21	43.234.561,93	393
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6059	12,4617	20-12-21	1.495.855,93	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2845	19-12-21	2.631.445,03	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,3541	19-12-21	4.658.316,90	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0627	9,0626	20-12-21	96.390.698,26	12.512
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5481	11,4024	20-12-21	28.038.843,37	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8912	11,7430	20-12-21	4.944.118,07	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,2662	225,2589	19-12-21	14.828.921,62	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2746	4,1917	20-12-21	22.633.474,45	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8870	15,8863	19-12-21	31.235.071,05	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1231	8,9825	20-12-21	8.040.427,65	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6309	76,9861	20-12-21	14.494.132,39	810
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,8827	79,2243	20-12-21	1.927.362,86	352
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9405	26,5182	20-12-21	2.008.971,27	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6959	21,6957	19-12-21	8.130.313,07	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,5671	19-12-21	41.285.296,75	981
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7033	10,7039	19-12-21	22.133.564,18	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,1244	111,1239	19-12-21	18.243.147,18	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2056	100,2051	19-12-21	729.941,16	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,4306	152,8720	20-12-21	36.872.707,16	833
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,3466	133,9793	20-12-21	9.333.854,35	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7805	16,5506	20-12-21	49.073.092,53	1.764
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2200	8,1701	20-12-21	4.485.426,68	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2491	8,1993	20-12-21	2.560.512,93	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9180	19-12-21	466.673,17	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9252	9,9246	19-12-21	5.201.661,28	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6143	8,5177	20-12-21	8.677.371,89	722
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,6493	20-12-21	1.250.465,38	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.	12,9006	12,8342	20-12-21	11.882.869,32	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0317	12,9363	20-12-21	13.202.828,44	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6394	10,5528	20-12-21	41.014.789,49	859
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,4413	85,1945	20-12-21	4.365.526,73	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8597	105,6594	20-12-21	6.774.615,77	477
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,6787	114,7787	20-12-21	50.194.296,07	1.718

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3844	6,3826	20-12-21	62.328.411,18	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6912	13,5111	20-12-21	18.368.076,12	1.644
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0454	14,8487	20-12-21	186.861.587,80	9.751
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8549	6,8835	17-12-21	12.276.231,44	719
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.	5,8876	5,8857	20-12-21	19.790.453,04	544
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8904	5,8887	20-12-21	265.689.833,67	9.400
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8904	5,8886	20-12-21	10.120.671,76	53
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.	10,0432	9,8356	20-12-21	220.037.892,16	14.220
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2201	17,7563	20-12-21	30.359.146,82	2.885
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0110	19,5038	20-12-21	21.903.270,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3390	6,3396	20-12-21	795.244.137,26	23.502
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3383	6,3388	20-12-21	134.850.986,80	619
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3235	6,3239	20-12-21	391.283.933,35	12.455
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4727	6,4709	20-12-21	61.411.746,48	1.951
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4738	6,4721	20-12-21	189.275.678,25	5.517
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4737	6,4720	20-12-21	6.083.868,19	32
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9958	5,9967	20-12-21	90.890.349,14	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0024	6,0006	20-12-21	28.792.751,88	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9832	5,9812	20-12-21	20.498.836,43	877
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.	6,4531	6,4506	20-12-21	13.208.431,74	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4192	6,4174	20-12-21	16.580.493,96	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6379	6,6367	20-12-21	17.279.773,88	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6333	6,6296	20-12-21	33.064.474,10	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5498	6,5461	20-12-21	58.710.249,81	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5988	6,5863	20-12-21	100.624.396,84	3.125
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4352	6,4231	20-12-21	46.452.084,94	1.518
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3791	6,3774	20-12-21	31.417.200,15	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.	11,4099	11,3537	17-12-21	169.504.974,41	7.965
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7570	11,6993	17-12-21	196.196.535,78	25.885
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7255	8,5416	20-12-21	27.120.652,12	2.254
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0936	8,9030	20-12-21	64.884.727,04	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6012	20,4356	20-12-21	44.596.154,29	3.220
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3425	8,2203	20-12-21	42.059.957,33	3.009
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5998	8,4744	20-12-21	131.154.501,33	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3864	15,1079	20-12-21	30.478.940,85	1.666
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9437	15,6567	20-12-21	55.842.726,25	7.083
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7920	19,5459	20-12-21	45.764.974,59	1.951
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0916	23,7939	20-12-21	36.763.209,04	5.201
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2093	21,0403	20-12-21	1.926,87	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0509	7,0805	17-12-21	4.836.413,08	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.	6,1135	6,1115	20-12-21	18.484.411,92	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1578	6,1560	20-12-21	37.210.938,92	3.321
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0357	7,0358	20-12-21	378.795.525,08	8.926
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1050	7,1053	20-12-21	748.456.789,51	29.962
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4118	10,1978	20-12-21	262.956.614,18	18.273
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.	7,3169	7,3158	20-12-21	78.914.674,66	3.927
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.	6,3628	6,3623	20-12-21	33.746.055,78	2.191
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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	1.707.427.323,74	34.423
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3680	7,3660	16-12-21	1.434.946.194,82	45.505
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7206	7,7202	20-12-21	69.690.184,70	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7216	7,7213	20-12-21	542.947.962,56	16.418
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6932	7,6926	20-12-21	118.719.503,31	3.855
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.	7,7460	7,6425	20-12-21	28.261.020,84	1.876
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0715	7,9645	20-12-21	140.367.279,61	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9119	6,9432	20-12-21	15.234.475,66	1.041
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3780	7,4119	20-12-21	328.759.535,30	25.043
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4353	16,2067	17-12-21	24.870.138,43	2.369
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0212	16,7848	17-12-21	74.823.990,96	13.945
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.	8,1333	8,0774	17-12-21	15.739.405,51	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4255	8,3677	17-12-21	4.490.146,16	356
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1337	4,0441	20-12-21	8.484.876,33	1.081
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6519	5,5298	20-12-21	1.620,58	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.	6,4134	6,3890	20-12-21	15.826.902,92	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.	7,4539	7,4548	20-12-21	680.358.062,08	19.356
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8850	7,8837	20-12-21	72.888.988,54	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3295	10,2051	20-12-21	501.376.979,89	35.474
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8989	9,7789	20-12-21	138.602.834,42	9.094
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.	11,3491	11,3436	20-12-21	104.205.860,83	6.029
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4472	11,4422	20-12-21	262.247.958,39	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.	7,8300	7,7252	20-12-21	12.575.615,93	1.302
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1472	8,0388	20-12-21	82.546.084,77	6.768
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.	7,8047	7,8041	20-12-21	69.053.214,42	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4335	6,4323	20-12-21	92.023.046,00	3.290
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3637	6,3576	20-12-21	63.721.973,96	2.279
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4115	6,4055	20-12-21	8.272,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1503	6,1414	20-12-21	4.907,47	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1255	6,1165	20-12-21	12.722.241,92	415
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9505	7,9480	20-12-21	742.412.964,08	28.618
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8303	7,8276	20-12-21	110.772.742,20	4.294
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.	8,7338	8,7341	20-12-21	54.291.406,06	348
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7329	8,7329	20-12-21	158.645.850,41	10.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5201	8,5203	20-12-21	35.311.084,38	524
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9982	8,9987	20-12-21	1.108.585.645,95	6.333
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.	6,4659	6,4664	20-12-21	151.535.928,28	5.323
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4809	7,4820	20-12-21	396.326.978,13	5.991
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7250	8,6561	20-12-21	807.183.988,58	36.391
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.	14,7445	14,5883	20-12-21	99.809.374,19	6.311
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4138	16,2411	20-12-21	410.843.607,68	15.884
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7930	33,3915	20-12-21	14,14	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0311	29,6778	20-12-21	13.130.671,48	1.001
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.	13,1061	13,0544	17-12-21	22.201,96	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1451	15,0376	20-12-21	23.782.149,99	2.004
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7678	15,6571	20-12-21	143.313.070,34	13.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0653	5,9771	20-12-21	117.415.812,91	6.308
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7002	6,6033	20-12-21	409.293.328,81	17.932
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 HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	10,2282	10,2291	20-12-21	16.187.371,47	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6120	13,6115	19-12-21	4.606.052,51	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2129	10,2127	19-12-21	490.794.401,80	13.123
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4818	12,4814	19-12-21	5.630.763,85	174
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0862	11,0860	19-12-21	55.571.297,89	1.446
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	11,9656	11,9657	19-12-21	591.703.674,56	14.690
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4376	8,4372	19-12-21	3.529.925,54	231
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1847	12,1847	19-12-21	504.929.026,83	14.597
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8759	10,8757	19-12-21	71.941.921,60	2.968
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2129	5,2127	19-12-21	8.167.304,78	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,3127	716,2921	19-12-21	13.630.916,37	963
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK 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.	7,0482	7,0478	20-12-21	133.996.088,48	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8523	6,8519	20-12-21	36.647.862,02	3.200
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,8423	67,1217	20-12-21	49.676.137,36	5.057
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.842,5787	1.842,5980	19-12-21	62.342.946,34	4.105
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9959	29,9946	19-12-21	34.054.455,76	2.587
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.	12,1785	12,1783	20-12-21	45.540.557,14	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0748	12,0746	20-12-21	109.039.601,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7671	11,7667	20-12-21	44.793.338,11	3.104
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.	11,4997	11,4034	20-12-21	9.348.535,93	608
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,8125	1.897,8585	19-12-21	11.183.722,52	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	6,7520	6,7101	20-12-21	790.784,29	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1452	7,1013	20-12-21	19.371.938,35	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7221	24,7267	17-12-21	38.901.938,80	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3853	10,3462	20-12-21	4.438.733,25	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8448	12,6664	20-12-21	3.974.687,11	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0748	13,8083	20-12-21	4.375.898,50	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6905	11,5877	20-12-21	7.811.567,31	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1901	10,1281	20-12-21	5.771.009,82	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2503	10,1971	20-12-21	195.794,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2545	11,1966	20-12-21	7.169.776,50	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9964	129,9833	20-12-21	2.630.318,85	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,8638	148,1036	20-12-21	200.973,05	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,3496	153,5408	20-12-21	406.355,63	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,4768	152,6719	20-12-21	21.436.752,96	153
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0761	101,4308	20-12-21	3.371.307,90	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5532	7,5527	16-12-21	11.258.930,36	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6210	11,5141	20-12-21	14.515.639,00	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4473	11,4109	17-12-21	28.559.345,44	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8200	13,7335	17-12-21	71.688.668,22	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4994	10,4820	17-12-21	32.320.974,07	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7480	9,7478	17-12-21	19.454.656,17	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5471	9,7142	16-12-21	3.415.597,49	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5466	13,5449	16-12-21	258.685.925,21	5.322
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7308	13,7294	16-12-21	29.846.949,43	3.617
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9128	12,9114	16-12-21	9.946.672,99	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7327	9,7429	16-12-21	58.653,82	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8203	9,8306	16-12-21	362.652,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9542	10,0072	16-12-21	260.121,99	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9024	9,9553	16-12-21	10.028.179,79	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6391	9,6672	16-12-21	28.492,39	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5110	9,5389	16-12-21	40.137,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1052	10,1665	16-12-21	2.266.678,75	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4166	11,3809	16-12-21	1.823.023,58	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8480	9,8254	16-12-21	58.952,51	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6489	9,6428	16-12-21	87.428,76	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7321	13,7571	16-12-21	11.749.695,18	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	8,4699	8,4343	16-12-21	665.574,70	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2353	9,2848	16-12-21	2.306.746,11	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8179	7,8174	16-12-21	5.937.325,41	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2680	10,2833	16-12-21	10.998.743,95	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7084	14,7686	16-12-21	15.214.282,15	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6978	9,7205	16-12-21	24.670.793,09	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4488	13,3790	17-12-21	764.538,76	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8901	13,8205	17-12-21	5.049.980,52	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	12,2898	12,3184	16-12-21	2.739.275,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1347	10,1423	16-12-21	1.232.418,71	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4847	10,6019	16-12-21	2.812.726,89	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	8,9031	8,8312	16-12-21	3.328.503,57	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3864	10,3591	16-12-21	38.884.519,75	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	9,1795	9,1199	16-12-21	3.222.688,67	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	10,3693	10,4280	16-12-21	1.007.846,17	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5138	9,3939	20-12-21	6.202.524,50	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1845	12,2140	16-12-21	2.710.332,21	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3150	12,4398	16-12-21	1.660.242,23	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9367	9,9474	16-12-21	4.529.652,46	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6088	9,6992	16-12-21	871.910,49	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.	6,3219	6,2698	20-12-21	70.584.057,95	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8470	7,7414	20-12-21	6.742.026,39	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9168	7,8105	20-12-21	1.077.475,73	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8731	7,7673	20-12-21	1.005.122,53	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9255	7,8192	20-12-21	1.403.423,61	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	6,2044	6,1966	17-12-21	67.791.674,38	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1567	10,1514	17-12-21	132.526.452,80	3.219
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6772	3,6791	17-12-21	577.758.469,16	91.919
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9051	16,7756	17-12-21	32.538.427,86	1.398
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4808	17,3474	17-12-21	78.028.227,54	6.249
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7778	12,6566	17-12-21	13.075.514,29	674
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2119	13,0870	17-12-21	630.954.076,12	94.260
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5847	13,5213	17-12-21	782.374.500,57	94.259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3806	7,3014	17-12-21	36.127.620,58	1.707
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6313	7,5497	17-12-21	788.389.850,87	94.253
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2909	13,1581	17-12-21	434.344.337,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8543	12,7256	17-12-21	18.467.830,58	1.179
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0373	4,9377	17-12-21	4.734.998,05	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2089	5,1061	17-12-21	370.745.014,05	94.262
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7062	8,7248	17-12-21	417.193.154,46	94.258
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4267	8,4444	17-12-21	64.479.606,08	3.181
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0509	7,9979	17-12-21	4.368.047,12	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3235	8,2690	17-12-21	471.672.267,08	72.957
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5657	8,5245	17-12-21	7.724.206,13	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5442	7,4766	17-12-21	703.178.402,04	94.253
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1350	13,0733	17-12-21	8.468.212,50	672
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2194	10,2238	17-12-21	267.525.654,28	3.825
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3821	10,3867	17-12-21	1.293.290.798,81	94.302
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7275	11,6296	17-12-21	17.728.303,82	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1259	12,0252	17-12-21	1.067.296.778,45	94.258
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0598	6,0592	17-12-21	102.537.855,63	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1241	6,1253	17-12-21	46.357.252,03	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1139	6,1189	17-12-21	45.737.357,76	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0624	8,0667	17-12-21	32.552.613,55	979
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2198	6,2093	17-12-21	93.191.558,62	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2787	6,2763	17-12-21	73.667.561,78	2.039
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5569	6,5566	17-12-21	241.714.079,90	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4095	6,4052	17-12-21	120.140.061,16	3.111
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1644	6,1709	17-12-21	86.530.415,94	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5533	6,5416	17-12-21	35.980.614,40	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5518	6,5487	17-12-21	17.766.893,27	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5191	6,5175	17-12-21	153.913.142,96	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5039	6,4872	17-12-21	98.130.087,21	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2990	6,3005	17-12-21	83.162.577,46	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3323	12,2500	17-12-21	23.949.827,99	603
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4763	12,3932	17-12-21	51.812.614,95	359
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2363	10,2310	17-12-21	241.002.550,53	2.040
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0969	10,0916	17-12-21	330.802.524,38	21.944
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8172	24,7314	17-12-21	187.702.026,73	4.624
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0118	24,9255	17-12-21	306.553.438,35	2.572
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6229	24,5377	17-12-21	548.525.344,52	52.582
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7637	8,7217	17-12-21	380.514.626,18	94.251
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,9468	1.008,1420	17-12-21	43.965.099,06	991
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4836	9,4840	17-12-21	133.076.943,96	3.319
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6931	6,6937	17-12-21	11.142.795,20	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,0498	1.033,2986	17-12-21	1.141.844.536,46	91.924
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1487	22,2501	17-12-21	10.460.271,70	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7437	22,8484	17-12-21	723.274.781,34	71.197
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4628	6,4625	17-12-21	21.885.727,99	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2432	6,2437	17-12-21	1.913.147.541,36	94.250
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3365	6,3363	17-12-21	31.203.646,93	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1548	6,1597	17-12-21	29.931.914,10	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9945	5,9966	17-12-21	293.091.439,76	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0672	6,0701	17-12-21	196.433.011,17	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0129	6,0126	17-12-21	172.347.157,27	3.955
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9817	5,9820	17-12-21	41.732.281,21	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0482	6,0488	17-12-21	150.341.929,88	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0637	6,0632	17-12-21	149.054.102,71	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0906	6,0962	17-12-21	95.868.154,25	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3197	6,3246	17-12-21	78.242.445,39	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2621	6,2729	17-12-21	1.031.350.081,02	94.257
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1270	7,1272	17-12-21	63.830.162,60	2.082
LIBERBANK GESTION, 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*
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.	9,7095	9,7101	20-12-21	60.980.798,15	2.578
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9090	9,9101	20-12-21	5.327.606,80	570
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,8924	895,5875	17-12-21	38.866.748,58	2.785
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,0984	853,8078	17-12-21	5.634.589,46	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,9469	909,6553	17-12-21	1.715.330,23	572
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7798	7,7426	17-12-21	35.932.763,79	2.092
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1455	8,1068	17-12-21	367.968,53	572
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5619	8,5265	20-12-21	17.413.240,36	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.	8,6816	8,6817	20-12-21	25.532.941,81	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4516	6,4492	20-12-21	28.605.465,29	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8194	10,8193	20-12-21	108.548.886,02	3.086
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0275	9,0274	20-12-21	75.886.905,48	2.146
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5287	8,5273	20-12-21	58.492.256,22	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.	8,1410	8,1366	17-12-21	4.693.686,98	638
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9867	7,9826	17-12-21	31.628.281,25	1.570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0120	8,9248	20-12-21	8.098.919,15	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4207	9,3306	20-12-21	883.807,66	604
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4507	8,3776	20-12-21	1.239.736,89	572
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.	8,0840	8,0133	20-12-21	9.520.390,40	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4529	9,4536	20-12-21	72.569.911,38	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5661	9,5671	20-12-21	3.170.916,68	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5386	9,5396	20-12-21	5.153.144,69	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3213	9,2318	20-12-21	2.418.647,11	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5789	1.061,4918	20-12-21	105.600.739,77	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0194	10,9153	20-12-21	4.797.186,88	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,6798	1.008,9869	20-12-21	96.417.940,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2324	20-12-21	4.429.334,49	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,4648	1.067,2928	20-12-21	61.059.515,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0159	10,8813	20-12-21	5.553.696,08	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,1380	171,0933	20-12-21	170.646.004,30	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,7310	156,9220	20-12-21	156.788.721,63	5.141
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,3664	162,4650	20-12-21	359.535.291,15	2.212
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,5912	153,4943	20-12-21	40.306.342,25	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,8292	140,8084	20-12-21	31.447.374,78	1.743
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7830	145,7325	20-12-21	63.105.168,62	614
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,2845	136,3347	20-12-21	92.309.358,67	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,8842	133,9482	20-12-21	17.629.745,05	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8305	34,6638	17-12-21	299.330.218,35	6.209
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5153	18,3438	17-12-21	232.973.877,60	3.549
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6509	18,4791	17-12-21	167.555.855,14	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,4776	83,8770	17-12-21	77.498.243,99	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9208	19,8535	17-12-21	3.257.603,80	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0572	34,8909	17-12-21	2.328.374,08	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,8632	83,2629	17-12-21	100.560.985,97	3.302
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6986	12,6992	17-12-21	67.695.224,62	7.841
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7760	19,7081	17-12-21	26.174.240,13	1.992
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1768	6,1812	17-12-21	35.503.677,58	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2598	7,2313	17-12-21	104.794.649,54	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,5200	14,3940	17-12-21	5.044.534,70	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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 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.	12,5590	12,5704	17-12-21	98.342.707,04	4.312
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2134	10,1970	17-12-21	276.272.509,33	13.419
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4412	7,4614	17-12-21	31.857.290,61	1.031
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4836	7,5042	17-12-21	28.645.801,58	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1938	6,1959	17-12-21	51.174.742,31	2.420
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5825	15,5827	17-12-21	242.712.574,15	19.391
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6034	15,6037	17-12-21	4.877.357,67	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	30,1091	30,1066	20-12-21	78.119.406,42	1.857
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1035	10,1031	20-12-21	89.545.971,16	3.585
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1260	10,1255	20-12-21	3.151.271,51	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9422	5,9347	17-12-21	338.588.061,48	5.208
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,2298	987,8689	17-12-21	52.605.273,26	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.174,2792	1.167,7100	17-12-21	19.562.343,72	394
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9121	5,8954	17-12-21	195.229.646,27	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2418	12,0402	20-12-21	13.494.611,71	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5287	10,3561	20-12-21	6.734.617,33	949
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.075,3503	1.056,9240	20-12-21	30.381.037,75	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2212	12,0130	20-12-21	7.821.312,56	947
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9381	8,7858	20-12-21	620.191,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5299	9,4191	17-12-21	1.139.962,39	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7199	10,7205	20-12-21	55.232.301,65	880
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1031	10,1038	20-12-21	7.136.946,13	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0249	10,0256	20-12-21	72.119,07	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1620	906,1755	20-12-21	255.359.795,85	873
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8983	9,8986	20-12-21	147.576.190,44	3.591
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9212	9,9215	20-12-21	446.674,79	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3534	10,3536	20-12-21	5.536.606,69	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8928	9,8927	20-12-21	35.653.511,01	3.440
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7349	20-12-21	38.286.695,18	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5972	997,6469	20-12-21	21.005.464,61	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.	10,8296	10,8267	20-12-21	672.024.505,89	17.981
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9864	9,9838	20-12-21	877.656,42	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3093	11,3061	20-12-21	84.399.944,75	1.676
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2739	9,2713	20-12-21	1.530.746,45	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0827	11,0794	20-12-21	327.874.777,57	25.878
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2732	9,2704	20-12-21	4.268.082,54	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0434	10,9720	20-12-21	6.001.486,26	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2041	10,1382	20-12-21	2.077.861,67	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6005	20,4662	20-12-21	9.925.438,70	431
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3598	19,2327	20-12-21	16.799.589,26	1.934
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9678	19,8367	20-12-21	846.844,78	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3543	11,1995	20-12-21	5.024.129,70	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7671	9,6334	20-12-21	11.141.696,57	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2452	9,1183	20-12-21	11.687.161,65	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2850	12,2704	17-12-21	5.676.500,73	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1230	10,1198	20-12-21	62.217.404,58	478
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,6686	2.611,7808	20-12-21	41.242.401,27	4.386
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7318	12,6513	20-12-21	10.797.292,05	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8552	9,7929	20-12-21	3.561.625,07	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1523	17,0430	20-12-21	14.466.592,32	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7380	12,6568	20-12-21	837.461,50	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3616	16,2568	20-12-21	11.604.619,09	5.025

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-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6951	12,6138	20-12-21	879.359,83	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5266	10,3688	20-12-21	4.922.318,69	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6679	8,5380	20-12-21	2.571.542,97	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0058	9,8552	20-12-21	36.314.939,61	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2448	8,1207	20-12-21	1.246.554,47	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7174	9,5708	20-12-21	1.481.080,57	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0110	7,8902	20-12-21	685.061,59	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7260	11,7143	20-12-21	39.502.845,70	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9813	9,9714	20-12-21	3.957.991,36	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9000	33,8654	20-12-21	111.249.474,71	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7286	22,7054	20-12-21	2.264.664,88	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0341	33,0000	20-12-21	69.136.149,46	3.655
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7213	22,6978	20-12-21	1.887.700,24	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9417	8,8905	20-12-21	7.383.404,65	500
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6422	8,5924	20-12-21	10.398.816,01	1.283
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0509	8,9997	20-12-21	7.006.640,34	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	91,7563	90,2844	20-12-21	1.009.407,07	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4786	91,9088	20-12-21	808.237,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,8036	58,8726	20-12-21	727.463,13	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,5912	61,6399	20-12-21	2.197.230,43	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,1510	563,8783	20-12-21	28.849.537,80	592
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3544	63,0087	20-12-21	37.575.748,80	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,6681	84,7124	20-12-21	357.975.295,83	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5651	61,8356	20-12-21	14.924.757,19	788
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.	130,1849	130,1420	20-12-21	1.653.376,89	111
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,7621	188,8378	20-12-21	810.978,84	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7916	122,7499	20-12-21	49.498.415,13	242
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0115	109,9742	20-12-21	13.468.148,17	46
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,7182	189,2482	20-12-21	28.198.745,46	1.257
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	470,5057	459,5034	20-12-21	19.327.457,13	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,5618	177,9322	20-12-21	43.230.308,36	284
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.	151,5176	151,5965	20-12-21	25.016.200,84	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0131	148,0894	20-12-21	590.468,16	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2819	152,3619	20-12-21	139.338.013,29	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8147	124,6705	20-12-21	2.498.942,65	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4875	136,4460	20-12-21	1.388.737.408,78	3.816
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2921	136,2501	20-12-21	131.625.041,16	852
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4964	111,5157	20-12-21	4.875.362,64	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2449	111,2654	20-12-21	11.021.812,50	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7033	101,8033	20-12-21	532.361,11	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,7688	112,7769	20-12-21	11.317.642,41	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2099	165,1859	20-12-21	584.991,06	60
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2360	104,2351	20-12-21	42.190.949,11	475
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9566	100,9528	20-12-21	1.263.768,19	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,7642	78,4126	20-12-21	51.155.975,20	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,6367	127,2216	20-12-21	1.981.202,34	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,2758	126,8608	20-12-21	72.112,26	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,8140	127,3989	20-12-21	117.740.466,10	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,2915	106,0651	17-12-21	24.960.591,65	630

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,1063	109,8747	17-12-21	85.618.303,00	1.305
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9487	107,7205	17-12-21	5.699.053,13	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	255,8219	252,4736	20-12-21	21.739.338,98	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3683	102,3006	17-12-21	35.138.084,63	552
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6693	105,6020	17-12-21	114.727.317,75	1.852
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4428	104,3754	17-12-21	1.595.841,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,6106	235,1373	20-12-21	17.940.133,72	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6341	108,5639	20-12-21	112.752.386,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3479	108,2769	20-12-21	37.918.441,58	1.001
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1909	103,1204	20-12-21	790.159,89	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4621	110,3915	20-12-21	9.422.068,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,5276	103,0410	20-12-21	16.408.245,40	660
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.	103,2967	101,0064	20-12-21	14.841.021,91	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.	30,5943	30,6047	17-12-21	20.993.576,67	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,1283	191,6286	20-12-21	98.539.170,09	3.242
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4235	194,5054	20-12-21	124.786.450,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2686	194,3497	20-12-21	16.425.973,51	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1035	100,0973	20-12-21	281.269.266,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,6461	149,5423	20-12-21	85.262.068,51	703
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.	129,3063	128,6754	17-12-21	52.953.184,02	2.183
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,0449	129,4118	17-12-21	25.524.738,10	134
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9269	127,9031	20-12-21	111.242,20	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.	130,7712	130,7534	20-12-21	1.837.444,30	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7465	131,7290	20-12-21	51.999.336,17	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3071	110,2339	20-12-21	87.286.031,61	390
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6964	35,7159	20-12-21	385.799.027,88	3.044
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4041	33,4225	20-12-21	75.700.839,87	799
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	276,4224	272,4698	20-12-21	40.597.228,17	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,1475	383,8931	20-12-21	37.212.957,59	1.099
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.	395,2806	386,9808	20-12-21	41.173.287,08	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8267	35,8466	20-12-21	1.258.773.216,65	3.925
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7508	138,8312	20-12-21	55.309.509,92	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1459	83,2184	20-12-21	115.546.253,79	3.858
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9883	13,8146	20-12-21	11.002.879,75	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8417	13,8332	17-12-21	2.934.802,07	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0165	15,0076	17-12-21	3.035.427,71	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1718	15,1630	17-12-21	7.581.506,62	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1857	10,1677	17-12-21	5.443.148,41	126
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6711	7,5901	20-12-21	3.745.736,75	206
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1704	7,1671	17-12-21	12.622.399,88	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3807	20,3618	17-12-21	193.244,71	140
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,1617	23,2257	17-12-21	955.641,09	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4040	12,2040	17-12-21	9.354.927,58	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6570	13,6603	17-12-21	7.168.519,15	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8861	7,8935	17-12-21	1.731.809,69	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,3643	1.047,2473	17-12-21	2.764.958,52	211
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4209	10,4146	17-12-21	765.852,65	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,7972	89,8290	17-12-21	13.250.686,87	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,3859	8,2416	20-12-21	2.538.396,90	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2502	12,1768	20-12-21	8.751.838,96	726
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.900,7610	1.900,6029	20-12-21	82.980.796,48	2.825
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7721	15,7246	17-12-21	32.327.959,02	2.171
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6704	13,6643	17-12-21	45.162.965,87	5.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4922	109,4481	20-12-21	8.558.408,93	1.033
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2722	6,1915	20-12-21	4.347.206,02	552
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3696	9,3514	17-12-21	7.172.199,88	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	8,7347	8,7044	17-12-21	7.120.155,06	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1916	10,1811	17-12-21	28.960.972,78	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,7869	128,8165	16-12-21	17.421.649,47	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,0906	128,1126	16-12-21	63.772.940,92	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0716	130,8018	16-12-21	45.018.403,35	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,4365	117,8293	16-12-21	284.656.662,17	975
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,4123	108,6583	16-12-21	156.900.220,65	644
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4856	1,4757	20-12-21	37.397.774,91	232
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4682	1,4583	20-12-21	2.554.237,99	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7569	23,5346	20-12-21	69.954.428,62	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6204	15,4406	20-12-21	58.392.948,84	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8737	12,6577	20-12-21	16.585.950,93	514
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9751	12,8803	20-12-21	4.870.021,30	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8695	17,7398	20-12-21	22.426.963,02	579
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7206	17,5912	20-12-21	1.153.800,86	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7849	14,6580	20-12-21	13.539.218,28	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,3836	8,5451	17-12-21	2.865.940,96	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,3886	8,5502	17-12-21	1.442.383,38	137
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	9,9675	9,9639	20-12-21	298.918,29	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9936	9,9932	20-12-21	299.798,21	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,0105	266,4489	20-12-21	6.256.674,49	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9690	10,8965	20-12-21	6.404.226,90	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8031	9,7614	20-12-21	3.324.412,02	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	9,4169	9,3799	17-12-21	4.460.224,63	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,9853	19,2405	20-12-21	14.091.786,99	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,7926	19,0236	20-12-21	24.746.027,86	583
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1753	1,1772	17-12-21	3.807.058,65	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6882	13,6843	20-12-21	1.009.972.623,51	58.646
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2309	15,0064	20-12-21	16.245.957,61	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5639	11,4582	20-12-21	4.802.979,30	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	11,7370	11,7172	17-12-21	3.411.669,30	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5321	27,3198	20-12-21	14.883.000,65	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4966	12,5135	20-12-21	6.050.854,37	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0639	12,0797	20-12-21	2.545.978,06	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5181	66,5411	20-12-21	13.451.663,47	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6433	9,4398	20-12-21	1.422.294,88	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6366	9,4328	20-12-21	1.601.514,99	113
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8403	16,2259	20-12-21	36.663.179,48	5.229
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8499	12,6900	20-12-21	3.389.136,53	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6904	12,5319	20-12-21	14.732.870,80	2.239
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7404	9,6006	20-12-21	1.441.648,51	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4264	12,3349	17-12-21	2.879.239,70	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	17,2634	17,0129	20-12-21	48.548.599,62	4.480
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5002	17,2473	20-12-21	4.933.300,12	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7516	7,7154	20-12-21	17.732.012,58	733
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6523	7,6193	20-12-21	25.342.913,65	1.565
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6296	36,3519	20-12-21	4.409.919,01	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9801	35,7055	20-12-21	55.982.377,71	4.083
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2790	10,2512	20-12-21	1.602.506,47	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1484	10,1207	20-12-21	1.407.384,55	122

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,3453	10,3422	20-12-21	147.823.714,98	1.519
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5456	87,5532	20-12-21	4.142.945,38	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1830	11,1165	20-12-21	3.208.654,61	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,5599	25,8316	20-12-21	3.853.013,80	972
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,7830	23,1360	20-12-21	7.498,29	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7464	9,6060	20-12-21	1.978.206,70	131
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2433	11,9865	20-12-21	2.680.704,42	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1698	11,9138	20-12-21	11.634.435,96	1.669
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8153	4,8192	17-12-21	778.789,57	131
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9709	12,0088	17-12-21	11.841.549,66	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1793	12,2382	17-12-21	12.014.259,94	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3939	10,4004	17-12-21	4.811.559,08	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,2806	17,5550	17-12-21	34.451.568,02	2.805
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1519	10,0909	17-12-21	3.989.503,82	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9974	7,9849	17-12-21	4.929.145,34	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3853	11,3639	17-12-21	1.779.609,99	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0232	14,9251	20-12-21	96.422.058,55	4.241
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2231	16,1833	20-12-21	8.088.201,75	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3247	16,2847	20-12-21	30.875.894,23	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0153	15,9756	20-12-21	235.408.002,23	8.720
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5049	11,5050	20-12-21	238.799.435,07	6.326
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1721	14,1715	20-12-21	2.074.877,47	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4753	15,4091	20-12-21	9.880.656,92	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5996	11,5960	20-12-21	191.492.528,59	6.573
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7346	11,7316	20-12-21	84.619.278,15	1.884
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9522	13,8799	20-12-21	6.113.196,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7229	13,6510	20-12-21	9.104.613,93	1.161
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0615	9,9816	20-12-21	308.395,57	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	23,0696	22,8059	20-12-21	118.840.208,23	6.143
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7647	14,7525	20-12-21	243.829.080,03	8.541
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9870	14,9750	20-12-21	55.369.704,78	2.091
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0378	15,0260	20-12-21	41.852.062,36	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4177	20,2560	20-12-21	8.134.075,72	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3025	16,1530	20-12-21	11.859.792,68	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3368	22,0695	20-12-21	17.539.554,27	1.267
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2823	22,0147	20-12-21	51.337.964,14	5.619
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7866	25,5387	20-12-21	140.215.401,03	9.149
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9897	9,9636	20-12-21	20.365.867,76	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9841	9,9596	20-12-21	17.172.909,15	2.316
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5091	22,2394	20-12-21	26.963.319,84	3.193
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0015	123,2780	20-12-21	3.490.812,95	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2953	123,5789	20-12-21	1.739.564,51	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.	109,2885	109,2295	20-12-21	5.079.936,26	209
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9460	110,8907	20-12-21	28.657.157,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6274	110,5700	20-12-21	349.505,43	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9447	107,8842	20-12-21	4.560.952,02	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,2885	120,6073	20-12-21	2.725.279,37	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5589	124,8216	20-12-21	75.456,57	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,1473	125,4107	20-12-21	3.076.465,55	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,8260	125,0912	20-12-21	550.061,96	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1343	106,0766	20-12-21	5.500.924,54	134
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9035	110,8482	20-12-21	983.705,31	41
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 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 CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRES							
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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA 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
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

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 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.	29,7225	29,2603	20-12-21	128.065.420,87	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.	29,1798	28,7251	20-12-21	843,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0740	26,6495	20-12-21	2.281.633,52	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5109	29,0512	20-12-21	2.096.188,30	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7399	15,5213	20-12-21	183.440.044,99	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3097	16,0811	20-12-21	14.356,51	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6761	15,4580	20-12-21	5.385.858,34	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5322	15,3160	20-12-21	126.048,20	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6126	14,4079	20-12-21	2.455.577,46	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8255	10,6507	20-12-21	22.415.759,05	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.	10,2480	10,0813	20-12-21	775.885,17	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4668	10,2965	20-12-21	79.511,67	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,5252	20-12-21	1.788.752,77	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,4989	20-12-21	104.991,75	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3545	17,1940	20-12-21	57.587.244,94	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5306	15,3854	20-12-21	1.981.046,74	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1946	18,0260	20-12-21	530.191,15	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6674	11,5284	20-12-21	3.535.781,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4449	11,3083	20-12-21	1.130.837,57	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5830	11,4436	20-12-21	74.375,83	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6615	11,5211	20-12-21	6.320,14	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7232	11,5829	20-12-21	10.250,07	39
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,4525	20-12-21	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9081	11,7448	20-12-21	6.800.079,93	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7684	11,6069	20-12-21	62.267.266,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,0316	20-12-21	664.675,91	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0442	11,8777	20-12-21	8.537,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7860	11,6243	20-12-21	582.373,72	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6588	11,4985	20-12-21	897,06	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5516	19,5486	20-12-21	222.047.142,07	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1229	18,1192	20-12-21	2.722.997,72	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9179	19,9146	20-12-21	214.372,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4705	14,4706	20-12-21	238.858.263,19	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8439	13,8437	20-12-21	10.389.265,74	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5468	14,5468	20-12-21	7.129.995,20	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1496	14,1445	20-12-21	8.602.238,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4529	13,4473	20-12-21	1.085.379,48	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9987	13,9934	20-12-21	516.608,29	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1143	21,9183	17-12-21	4.153.565,55	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2406	23,0351	17-12-21	3.259.339,35	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4288	17-12-21	96.555.237,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0186	9,0160	17-12-21	561.022,00	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3298	17-12-21	2.316.741,92	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6425	14,6426	20-12-21	104.910,77	31
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3566	12,2919	17-12-21	10.858.208,20	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2282	12,1639	17-12-21	962.826,70	82
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,4906	17-12-21	14.405.837,77	103

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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*
A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4291	11,3915	17-12-21	5.446.369,62	318
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,4808	17-12-21	32.681.804,08	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,3920	17-12-21	11.611.784,35	539
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
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

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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*
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
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

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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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	9,3526	9,3483	20-12-21	20.927.677,43	423
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.743,0720	2.726,1041	20-12-21	87.137.892,10	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.768,6834	2.751,6089	20-12-21	8.538.348,94	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0467	13,8951	20-12-21	77.508.260,90	938
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2797	10,3073	17-12-21	4.390.510,52	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1875	10,1879	17-12-21	23.310.564,94	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4208	10,4148	17-12-21	17.349.714,81	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4465	10,2502	20-12-21	8.213.578,75	274
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.	10,8220	10,8216	17-12-21	10.907.444,43	123
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3957	10,3337	20-12-21	4.639.313,36	186
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7992	9,6668	20-12-21	12.412.421,78	235

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6043	9,6128	17-12-21	281.002,06	1.809
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1929	7,1947	17-12-21	48.526,10	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,5279	1.233,2430	20-12-21	803.698.391,07	21.767
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.322,0693	1.319,8765	17-12-21	109.016.878,82	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7149	9,7098	17-12-21	36.685.274,92	1.213
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,0403	1.308,1084	17-12-21	425.709.231,83	14.512
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1778	11,1671	20-12-21	1.519.837.727,97	39.357
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9644	9,9062	20-12-21	22.694.738,89	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2401	11,0821	20-12-21	22.384.329,64	1.338
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0636	16,0153	17-12-21	80.283.067,18	3.715
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3633	10,3030	20-12-21	28.453.616,13	907
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3010	10,2760	20-12-21	4.457.880,52	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	13,2495	13,0663	20-12-21	5.611.764,19	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.	100,8583	100,8432	20-12-21	7.001.977,10	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9495	96,9334	20-12-21	19.784.148,58	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8391	100,8240	20-12-21	12.238.726,35	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9964	9,9967	20-12-21	5.624.851,78	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1530	10,1280	20-12-21	9.950.222,16	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	915,0021	911,5262	17-12-21	213.076.476,36	2.375
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,5757	127,7921	20-12-21	2.045.789,27	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,3009	124,5502	20-12-21	1.435.644,30	175
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5362	9,5253	17-12-21	26.278.963,39	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8175	6,7650	17-12-21	3.892.425,71	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7243	6,7199	17-12-21	51.229.540,43	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7643	16,6380	20-12-21	36.834.570,67	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1022	16,9704	20-12-21	5.216.869,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9799	6,9788	17-12-21	106.255.453,62	108
TARFONDO	ES0177975036	UBS ESPAÑA	14,4437	14,4510	17-12-21	29.882.588,95	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7095	5,7057	20-12-21	5.562.564,57	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6347	5,6309	20-12-21	3.448.606,17	89
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2066	7,1983	17-12-21	83.226.614,70	107
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4157	6,3988	20-12-21	37.810.353,86	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4743	6,4574	20-12-21	36.830.009,48	108
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0241	6,0236	20-12-21	17.550.362,64	127
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9950	12,8711	20-12-21	14.216.780,31	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5785	12,4577	20-12-21	3.362.478,98	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5589	35,5408	17-12-21	4.808.498,55	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5916	37,5719	17-12-21	5.273.523,13	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5873	6,5784	20-12-21	8.424.908,10	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6529	6,6440	20-12-21	17.279.002,60	67
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2709	6,2706	20-12-21	7.985.432,74	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9549	62,9413	17-12-21	66.605.828,90	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0096	7,9430	17-12-21	54.070.015,92	2.907
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6270	5,5704	20-12-21	39.130.183,72	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1069	6,1134	17-12-21	44.632.563,44	1.774
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0708	14,0581	17-12-21	57.802.745,78	2.630
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1470	14,1334	17-12-21	55.544.315,18	12.395
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3861	1.244,9455	17-12-21	32.530,38	7
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1801	7,1816	17-12-21	116.827.766,27	5.137
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1919	7,1935	17-12-21	96.633.681,64	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6648	107,7153	17-12-21	89.221.109,71	3.416
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2946	110,3480	17-12-21	57.085.520,89	13.084
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,7558	335,0390	20-12-21	39.486.316,84	2.656
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6870	73,4172	17-12-21	7.070.882,55	1.793
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,2526	72,9824	17-12-21	24.949.329,89	1.401

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.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5806	89,5991	17-12-21	124.808.546,97	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,4836	1.241,0260	17-12-21	75.275.485,31	3.289
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1790	1.243,7225	17-12-21	434.852.006,50	18.040
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4973	6,5039	17-12-21	141.996.695,23	4.584
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8674	5,8086	20-12-21	999,94	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7765	11,7825	17-12-21	1.018.093.587,55	30.196
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1290	6,1356	17-12-21	1.001,28	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1289	6,1357	17-12-21	1.001,29	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0708	6,0773	17-12-21	7.975.203,08	291
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4325	6,3720	17-12-21	3.283.059,84	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4769	6,4161	17-12-21	4.154.557,99	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7507	70,6015	17-12-21	1.050.157.084,06	33.353
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3054	6,2411	17-12-21	3.943.315,90	393
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3308	6,2665	17-12-21	3.973.689,82	2.582
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4736	10,4889	17-12-21	72.823.277,23	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2445	7,2563	17-12-21	72.545.471,87	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0143	6,0144	20-12-21	78.063.383,26	3.098
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0319	6,0319	20-12-21	69.952.710,76	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	340,7298	337,9982	20-12-21	930,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4848	10,4794	20-12-21	22.896.765,41	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7191	12,5267	20-12-21	12.586.594,39	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3235	25,9256	20-12-21	155.161.282,83	2.732
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5342	12,3081	20-12-21	4.362.505,95	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	8,8724	8,8933	20-12-21	1.969.997,41	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,8708	8,8910	20-12-21	56.234,06	19
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5420	11,3822	20-12-21	13.016.380,94	122
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1368	12,1244	17-12-21	113.453.853,71	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0458	10,0321	20-12-21	6.139.998,92	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,2217	327,2561	20-12-21	75.462.002,04	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9904	15,7882	20-12-21	57.672.869,72	344
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8773	16,7687	17-12-21	65.389.570,97	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.	117,8793	117,7963	20-12-21	11.131.834,88	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. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1931	30-11-21	529.631,49	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN 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	8,8950	8,9038	17-12-21	58.838.920,68	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	288,7659	283,6385	20-12-21	227.527.070,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5355	15,4726	17-12-21	28.032.409,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8504	12,7990	20-12-21	5.881.886,38	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,8082	78,4569	20-12-21	41.772.071,49	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0168	118,0965	20-12-21	4.290.081,38	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2324	118,3133	20-12-21	417.767.910,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,2349	117,1443	20-12-21	99.925.107,86	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	10,0770	10,0271	20-12-21	28.835.263,51	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	40.260,8284	40.253,6656	20-12-21	6.909.720,72	32
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.029,6568	1.032,8185	29-10-21	61.338.366,12	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.048,3648	1.052,2527	29-10-21	12.806.927,76	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.018,2596	1.020,9803	29-10-21	170.381.084,09	1.281
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.018,2591	1.020,9797	29-10-21	11.018.447,49	85
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.029,6685	1.032,8302	29-10-21	2.601.596,59	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.048,3647	1.052,2527	29-10-21	5.025.159,64	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0873	99,5688	30-11-21	10.413.370,19	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3461	99,8496	30-11-21	2.657.052,95	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	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*
DIVERSIFICADO,FIL -							
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	13,0317	12,8509	20-12-21	20.451.932,92	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.	7,8615	7,8612	17-12-21	224.188.102,42	157
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,6667	254,4150	20-12-21	31.689.560,94	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,7776	200,0065	20-12-21	33.831.046,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2317	671,2785	17-12-21	24.243.517,82	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8523	12,7073	20-12-21	824.569,39	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8407	12,6957	20-12-21	15.282.623,78	197
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	12,4154	12,3388	20-12-21	14.612.477,26	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	11,6366	11,6315	20-12-21	13.168.985,89	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0279	11,0230	20-12-21	2.288.208,43	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	11,1100	11,0281	17-12-21	1.729.534,93	39
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3157	10,3180	17-12-21	1.289.179,81	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4625	10,4322	17-12-21	2.755.087,39	63
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1360	11,2779	17-12-21	3.421.410,05	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1711	10,1477	17-12-21	5.422.033,71	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8956	9,8276	17-12-21	661.709,01	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3810	10,3719	17-12-21	692.690,86	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8789	13,8749	17-12-21	1.119.442,51	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7813	4,8048	17-12-21	6.315.357,78	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9719	9,7629	17-12-21	588.442,93	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,2697	38,8960	17-12-21	7.482.115,90	846
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5169	10,4032	17-12-21	294,52	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5152	10,4016	17-12-21	920.789,18	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1129	11,0711	20-12-21	33.323.455,54	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1023	11,0601	20-12-21	2.569.280,02	46
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4433	12,4427	19-12-21	34.963.084,55	1.219
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2948	14,2946	19-12-21	356.595,62	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3891	13,3887	19-12-21	1.699.121,16	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3076	148,3033	19-12-21	35.453.451,79	1.254
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4586	153,4567	19-12-21	8.996.765,60	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7648	12,7642	19-12-21	29.535.912,62	1.802
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6184	14,6182	19-12-21	75.945,69	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5637	13,5633	19-12-21	2.194.480,66	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6426	6,6417	20-12-21	84.056.128,62	4.776
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9842	6,9838	20-12-21	148.606.481,77	2.546
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7950	6,7941	20-12-21	74.557.704,77	4.554
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8216	6,8212	20-12-21	257.613.022,57	4.077
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1900	6,1708	17-12-21	277.031.264,55	9.312
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2770	6,2758	20-12-21	21.654.102,01	1.753
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3434	6,3425	20-12-21	26.613.632,20	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1544	6,1603	20-12-21	17.872.584,83	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0351	6,0408	20-12-21	55.658.338,18	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1897	6,1959	20-12-21	32.351.927,05	675
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0704	6,0764	20-12-21	113.603.843,12	2.080
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0860	6,1000	17-12-21	45.586.430,52	2.317
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2005	6,2148	17-12-21	10.262.993,37	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2741	17,1759	17-12-21	51.692.866,24	665
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9976	9,9978	20-12-21	299.935,34	1