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	12.268,3565	12.267,8827	20-12-21	16.278.562,59	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0785	873,0673	20-12-21	443.965.921,09	18.970
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	1.679,4000	1.679,4401	21-12-21	57.973.758,24	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2010	1.343,1706	21-12-21	4.864.352,51	581
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,2127	108,1200	30-11-21	17.184.915,93	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9552	8,8805	20-12-21	122.688.527,35	253
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0086	12,8499	20-12-21	114.941.425,77	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8496	13,6610	20-12-21	277.332.072,51	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2696	10,1186	20-12-21	30.992.443,48	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7370	17,5309	20-12-21	16.577.899,04	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9946	17,7327	20-12-21	805.326.514,54	19.194
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,1366	87,3953	20-12-21	204.696,97	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1684	104,2884	20-12-21	990,74	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,2885	143,0686	20-12-21	45.957.865,67	2.194
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,5661	124,9166	20-12-21	549.073,48	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,4880	98,1950	20-12-21	981,95	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,2851	98,9737	20-12-21	32.876.654,03	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9124	5,8631	20-12-21	255.865,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7328	7,6678	20-12-21	19.458.111,49	1.370
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6576	5,6101	20-12-21	3.746.793,61	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2971	8,2279	20-12-21	241.091.462,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8607	5,8117	20-12-21	4.863.679,54	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0829	8,9652	20-12-21	17.020.742,49	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7113	41,1678	20-12-21	102.028.005,11	8.821
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8232	8,7084	20-12-21	11.920.322,83	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0770	46,4671	20-12-21	267.215.602,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4018	23,0675	20-12-21	49.023.022,40	2.777
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7541	9,6150	20-12-21	23.107.748,76	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8961	12,7456	20-12-21	21.264.490,40	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2277	9,1202	20-12-21	4.572.349,89	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5057	9,3953	20-12-21	315.100,76	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,7373	126,6603	20-12-21	119.044,47	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,5062	102,0101	20-12-21	432.590,32	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8426	5,7579	20-12-21	8.457.121,49	706

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	154,4180	152,6662	20-12-21	3.384.155,92	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	98,9160	97,7970	20-12-21	977,97	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	256,1948	253,2810	20-12-21	22.534.207,63	267
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	158,2262	156,4228	20-12-21	12.998.236,98	1.039
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4166	1,3979	20-12-21	30.023.516,86	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.	11,1744	11,0786	20-12-21	34.635.421,94	232
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5190	11,4180	20-12-21	7.705.995,68	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5297	11,4316	20-12-21	15.374.552,32	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5681	10,5430	20-12-21	151.313.897,80	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8866	10,8611	20-12-21	7.901.071,94	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9692	10,9437	20-12-21	32.774.253,47	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8154	9,8048	20-12-21	10.157.215,57	87
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.	9,9975	9,9870	20-12-21	11.364.395,91	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6284	27,0825	21-12-21	811.967.150,10	33.141
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8962	14,7114	20-12-21	93.304.579,36	3.312
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3577	14,1802	20-12-21	15.388.482,37	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5739	10,5004	17-12-21	2.503.887,18	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4110	9,3937	17-12-21	762.668,23	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8749	10,7165	20-12-21	5.281.713,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6916	10,5360	20-12-21	57.214.696,97	1.821
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7810	100,9729	20-12-21	1.472.157,35	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	119,2097	117,9074	20-12-21	1.726.499,88	77
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	15,0632	14,8057	20-12-21	6.172.871,29	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4823	15,2178	20-12-21	13.811.966,55	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3664	13,1384	20-12-21	136.152,67	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5554	12,3409	20-12-21	3.026.463,82	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3720	12,2441	20-12-21	11.551.348,43	962
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8824	12,7494	20-12-21	34.238.166,80	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9423	11,8192	20-12-21	908.186,95	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6954	11,5747	20-12-21	2.235.887,57	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1456	11,0838	20-12-21	17.591.167,87	1.604
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6520	11,5877	20-12-21	69.720.088,29	900
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0492	10,9883	20-12-21	1.132.322,78	86
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8605	10,8005	20-12-21	2.258.563,99	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8532	11,7592	20-12-21	311.353,48	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1388	10,1124	20-12-21	3.386.890,64	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4541	12,3562	20-12-21	2.252.632,60	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5405	12,4404	20-12-21	6.038.005,16	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2987	10,2315	20-12-21	2.759.866,68	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7447	10,6751	20-12-21	1.072.473,58	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0589	9,9838	20-12-21	42.299.987,73	722
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.	106,5858	106,2880	20-12-21	32.694.434,17	668
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7472	6,7313	17-12-21	258.526.908,45	9.613
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2746	14,2123	17-12-21	2.525.574.120,31	98.510
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3216	14,1661	20-12-21	21.739.771,62	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5995	14,4416	20-12-21	1.467.686,26	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9590	14,7979	20-12-21	1.312.778,30	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4377	14,2818	20-12-21	2.888.304,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2828	19,1306	20-12-21	39.663.696,21	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6570	19,5027	20-12-21	12.103.412,85	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7700	19,6151	20-12-21	6.121.846,64	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0562	19,8997	20-12-21	220.544,33	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5458	11,5006	20-12-21	41.161.702,59	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9926	11,9467	20-12-21	3.057.849,61	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8250	11,7794	20-12-21	15.489.081,71	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7698	11,7242	20-12-21	12.883.121,01	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8940	13,8568	20-12-21	4.799.015,66	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1739	14,1365	20-12-21	25.074.177,41	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9281	12,8674	20-12-21	72.245.177,87	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,1908	20-12-21	7.157.945,56	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4685	12,4111	20-12-21	11.853.052,13	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,9516	149,2880	17-12-21	13.117.162,34	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,7034	146,0721	17-12-21	98.239.300,73	1.540
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7298	7,6261	17-12-21	13.464.018,00	2.102
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9285	14,8002	17-12-21	46.110.073,91	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6080	8,5850	17-12-21	10.737,97	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5611	13,5241	17-12-21	15.775.326,67	1.841
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6977	14,6578	17-12-21	5.673.489,62	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6640	17,6165	17-12-21	1.113.200,53	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5694	8,5319	17-12-21	2.283.159,83	1.233
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0010	10,9523	17-12-21	25.417.189,00	2.784
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9413	15,8711	17-12-21	10.782.245,00	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7667	19,6799	17-12-21	3.935,99	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1471	8,0775	17-12-21	2.251.460,09	880
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9785	15,8415	17-12-21	36.071.025,29	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2599	17,1122	17-12-21	6.371.389,96	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3426	9,2932	17-12-21	19.977.669,11	642
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9140	15,8291	17-12-21	110.258.328,49	8.548
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2017	17,1104	17-12-21	91.240.144,37	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4181	18,3207	17-12-21	12.847.590,66	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3784	8,2661	17-12-21	2.559.025,73	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5870	9,4588	17-12-21	4.904,72	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6514	23,5991	17-12-21	28.665.055,54	2.039
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0925	7,9843	17-12-21	710.416,44	552
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5079	10,5414	17-12-21	550.892.490,77	104.963

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1674	10,1997	17-12-21	146.481.888,35	5.467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1797	101,1650	17-12-21	120.229,47	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6921	99,6765	17-12-21	167.225.903,65	5.146
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,0051	120,4868	17-12-21	255.446,84	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7651	16,6928	17-12-21	40.376.214,85	3.003
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0944	105,9329	17-12-21	1.564.163,96	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5512	132,3477	17-12-21	1.013.532.311,01	41.090
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1363	108,7428	17-12-21	688.981,44	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6275	116,2047	17-12-21	110.888.061,49	5.536
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,0337	111,3243	17-12-21	988,56	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2549	126,4443	17-12-21	35.135.206,72	2.195
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7371	11,6945	17-12-21	5.220.592,16	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,0001	98,9888	20-12-21	25.801.668,34	2.755
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4178	100,2544	17-12-21	1.258.222,40	18
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,0676	113,8803	17-12-21	19.787.062,55	361
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,9464	100,8106	17-12-21	390.214,49	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,3457	99,2111	17-12-21	5.768.597,51	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,8203	114,2165	17-12-21	2.047.578.904,23	117.246
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6843	20,5205	17-12-21	17.829.076,02	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,5074	132,3316	20-12-21	9.510.895,18	696
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1765	6,1449	17-12-21	1.340.023.422,31	246.917
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1171	6,1072	17-12-21	1.425.247.832,23	174.248
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3152	9,3061	17-12-21	618.334.691,51	16.093
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8897	8,8810	17-12-21	2.027.040,45	244
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4417	6,4506	17-12-21	2.466.575,60	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1719	6,1803	17-12-21	4.737.505,42	352
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2487	6,2575	17-12-21	14.149.532,41	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,6525	144,7990	17-12-21	513.379.676,71	115.639
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2851	7,2951	17-12-21	26.093.507,44	776
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8497	5,8405	17-12-21	1.998.999,43	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9505	5,9411	17-12-21	7.410.737,88	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9806	5,9713	17-12-21	126.289.344,32	1.168
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4101	6,4000	17-12-21	28.834.919,34	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8824	6,8468	17-12-21	112.601.199,04	1.935
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4927	6,4590	17-12-21	11.991.184,29	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7539	8,6853	17-12-21	149.343.692,35	2.460
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7172	12,6170	17-12-21	320.988.830,29	22.334
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4049	11,3152	17-12-21	400.960.620,33	4.943
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9371	11,8434	17-12-21	27.301.878,22	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7622	10,6459	17-12-21	218.086.772,52	3.127
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8969	15,7245	17-12-21	1.347.683.773,07	86.970
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9466	16,7631	17-12-21	2.117.559.128,19	20.526
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0349	16,0544	17-12-21	618.026.751,72	8.665
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,4870	16,4987	17-12-21	148.908.649,69	1.952
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8136	106,6950	17-12-21	7.247.170,01	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8467	136,6937	17-12-21	6.311.992.841,91	162.670
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,7109	123,9211	17-12-21	587.191,51	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,9852	146,0501	17-12-21	177.565.575,45	7.639

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8456	116,4071	17-12-21	2.923.155,44	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9086	133,4039	17-12-21	1.736.769.764,35	48.547
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,2242	139,3979	17-12-21	99.223.118,75	7.357
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4490	14,2967	17-12-21	74.079.791,14	5.575
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3557	7,2783	17-12-21	38.828.644,29	481
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4070	7,3292	17-12-21	3.872.094,49	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3180	11,2608	20-12-21	6.307.887,41	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7533	13,6418	20-12-21	9.852.167,32	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2079	15,9739	20-12-21	5.005.208,55	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6673	12,5225	20-12-21	13.175.206,92	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1470	11,0980	20-12-21	18.416.251,67	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8047	14,7109	17-12-21	27.147.997,14	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0436	8,0571	21-12-21	275.463.446,97	2.256
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9579	9,9553	21-12-21	109.543,37	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7757	319,4421	20-12-21	6.714.102,34	979
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5511	330,2389	20-12-21	36.372.297,29	4.535
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	1.122,7741	1.112,9540	20-12-21	112.330.180,65	6.415
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	458,4468	451,8794	20-12-21	28.414.271,09	1.833
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	470,1510	463,4739	20-12-21	23.807.797,51	6.416
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,6436	730,1711	20-12-21	370.523.428,54	13.760
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.153,5820	1.142,9369	20-12-21	63.855.956,64	3.310
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,8288	340,1970	20-12-21	645.174.563,09	26.544
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.101,7790	8.100,1925	20-12-21	16.116.647,08	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.025,6579	8.024,4557	20-12-21	28.824.858,73	2.504
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8500	306,3449	20-12-21	773.082.143,27	25.403
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,7957	377,3589	20-12-21	8.350.801,70	2.564
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,5362	363,1864	20-12-21	171.823.617,54	8.951
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,8812	320,2371	20-12-21	16.640.344,38	1.375
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,7457	317,0863	20-12-21	405.440.609,81	18.530
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9234	4,8536	20-12-21	4.927.679,14	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6814	11,7643	21-12-21	7.387.040,89	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0070	1,0050	20-12-21	20.632.493,00	289
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0278	1,0245	20-12-21	68.873.722,92	877
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0651	1,0586	20-12-21	29.541.299,53	405
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6768	9,6799	17-12-21	2.844.391,12	23
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3697	5,4361	20-12-21	456.185,34	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5073	10,4278	20-12-21	8.456.603,28	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1376	10,1000	20-12-21	9.117.968,44	89
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.	9,8290	9,7727	20-12-21	2.072.920,39	69
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8671	9,8285	20-12-21	2.143.903,87	56
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6118	9,5853	20-12-21	1.072.169,86	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7297	9,7029	20-12-21	1.364.746,83	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.	13,7431	13,5404	20-12-21	111.667.278,65	4.265
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4022	11,2881	20-12-21	564.917.398,84	13.985
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5354	12,5221	20-12-21	223.748.095,37	8.691
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9170	9,8673	20-12-21	2.416.755.655,89	55.948
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	12,1780	12,0124	20-12-21	95.011.548,41	11.845
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7509	9,6406	20-12-21	46.290.434,58	2.536
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4793	10,3497	20-12-21	1.049.108,60	605
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1249	6,0992	20-12-21	22.876,77	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1240	6,0983	20-12-21	901.174,53	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1240	6,0983	20-12-21	4.722.742,93	391
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1240	6,0983	20-12-21	5.366.944,02	181
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6576	7,6744	21-12-21	969.210.371,40	30.038
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9469	7,9645	21-12-21	3.688.637,60	570
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.	7,7975	7,8147	21-12-21	7.152.193,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8721	10,9861	21-12-21	118.299.304,86	4.841
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3856	11,5053	21-12-21	3.111,84	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.	11,1864	11,3039	21-12-21	3.833.083,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0309	9,0771	21-12-21	753.788.741,91	22.354
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5841	9,6293	21-12-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1945	9,2417	21-12-21	14.117.461,43	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.	7,3597	7,3164	20-12-21	10.071.011,44	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3119	14,1199	20-12-21	283.909.168,76	7.192
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5844	17,3619	20-12-21	21.472.021,88	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,5189	987,9675	20-12-21	15.616.473,04	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	983,2024	977,6178	20-12-21	16.501.458,47	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3333	11,3155	20-12-21	63.285.372,12	1.388
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5318	10,4897	20-12-21	16.216.997,44	683
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	457,2873	466,5120	21-12-21	5.257.790,48	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,3544	238,0344	21-12-21	32.996.319,55	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.	166,7810	165,4767	20-12-21	24.190.570,76	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.	185,0623	183,6286	20-12-21	66.470.936,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5686	30,5255	20-12-21	6.508.151,64	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6333	29,5878	20-12-21	113.676,46	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,6437	139,7504	21-12-21	13.434.532,09	461
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	274,9239	281,0677	21-12-21	79.200.181,54	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	103,0817	103,1551	17-12-21	17.701.356,94	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1751	103,2479	17-12-21	39.902.374,06	177
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6116	103,0392	17-12-21	2.812.502,94	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,5059	103,9271	17-12-21	23.271.837,25	346
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,0314	134,4170	20-12-21	54.919.400,84	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0640	13,2164	21-12-21	8.203.418,16	724
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2373	10,2108	20-12-21	10.717.953,99	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0942	10,0675	20-12-21	2.988.316,70	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	12,5184	12,6932	21-12-21	3.820.354,97	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6085	9,5732	20-12-21	4.818.134,18	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0645	17,6334	20-12-21	52.631.066,44	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.	23,2094	22,7864	20-12-21	57.175.442,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9301	22,5102	20-12-21	75.499,15	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0459	22,6252	20-12-21	87.065,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,8352	20-12-21	7.837.951,39	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4207	9,3603	20-12-21	17.088.993,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8374	9,7739	20-12-21	162.353,81	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4780	9,4168	20-12-21	5.716,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8118	20-12-21	806.315,27	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4570	9,3976	20-12-21	45,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6603	10,6422	20-12-21	6.795.236,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1586	10,1413	20-12-21	33.912.897,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5742	10,5556	20-12-21	268.904,66	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,1880	20-12-21	12.687,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6570	10,6388	20-12-21	1.167,70	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1611	20-12-21	51.923,74	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.	11,6767	11,8592	21-12-21	14.250.645,32	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5816	11,7622	21-12-21	613.790,06	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,8970	21-12-21	16.015,16	40
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9372	20-12-21	451.786,67	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9244	20-12-21	650.909,14	34

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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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7113	11,4702	20-12-21	1.004.049,67	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,4713	20-12-21	10.774.401,10	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,3292	20-12-21	4.566.494,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2258	22,8027	20-12-21	125.508.603,73	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1974	192,3098	17-12-21	9.844.787,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	246,2508	252,2315	17-12-21	3.278.277,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1114	23,1140	17-12-21	8.853.455,14	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.	66,1478	66,3810	17-12-21	116.627.771,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,1077	140,2707	17-12-21	4.661.760,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,0625	139,2137	17-12-21	783.306.687,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7142	65,9284	17-12-21	23.902.454,03	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,2117	87,6815	17-12-21	35.953.731,75	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	95,5857	94,2915	20-12-21	509.605,10	29
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,0836	95,7722	20-12-21	1.339.491,09	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,8177	13,6745	20-12-21	7.586.930,02	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2468	10,2277	20-12-21	2.728.320,66	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8026	10,7694	20-12-21	16.347.542,06	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7485	11,6829	20-12-21	26.744.529,97	265
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7791	12,6747	20-12-21	10.906.064,86	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6668	9,6420	20-12-21	7.656.222,76	247
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,2427	105,7910	20-12-21	88.050.891,63	1.728
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	156,6936	154,5801	20-12-21	14.560.928,13	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5063	12,4579	20-12-21	58.140.321,10	669
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,4565	130,3633	20-12-21	20.717.559,79	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	10,3933	10,2734	20-12-21	24.518.099,68	814
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,2852	118,4669	20-12-21	9.231.504,89	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,1289	110,3629	20-12-21	76.018.002,65	1.100
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7485	33,6405	20-12-21	104.147.770,98	530
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8127	6,7868	20-12-21	162.024.264,84	813
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8639	6,8368	20-12-21	7.090.932,69	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9584	5,9531	20-12-21	194.660.575,24	6.709
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4025	7,3512	20-12-21	242.379.560,41	8.501
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4993	7,4475	20-12-21	6.366.636,29	1.543
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,8180	69,0769	20-12-21	58.257.903,21	2.784
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,2359	69,4923	20-12-21	583.652,55	262
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9750	5,9698	20-12-21	1.004,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2043	6,1931	20-12-21	1.438.578.428,04	43.225
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1951	6,1839	20-12-21	18.092.706,95	4.327
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9073	70,6468	20-12-21	34.727.931,23	8.149
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9907	7,8751	20-12-21	979,81	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.	11,7443	11,7448	21-12-21	16.655.462,67	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	9,4541	9,4661	21-12-21	3.430.947,07	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3788	9,3905	21-12-21	4.951.768,24	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5367	5,5363	21-12-21	19.532.010,16	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1515	10,0275	20-12-21	21.169.033,53	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0469	1,0339	20-12-21	16.183.734,39	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0340	1,0324	20-12-21	32.966.754,21	182
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0126	1,0121	21-12-21	32.733.606,90	217
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4685	5,6015	21-12-21	24.378.577,47	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4848	5,6213	21-12-21	9.350.759,68	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7375	5,8926	21-12-21	15.845.250,77	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6028	5,7541	21-12-21	1.576.485,86	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9116	6,9833	21-12-21	3.394.587,01	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9227	6,9994	21-12-21	2.471.746,85	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9729	7,0456	21-12-21	41.817.219,15	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9400	4,9493	21-12-21	4.170.336,40	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9939	5,0032	21-12-21	345.883,33	14
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.	1,3433	1,3291	20-12-21	1.737.826,83	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2458	1,2400	20-12-21	9.501.935,09	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2502	1,2445	20-12-21	4.196.298,68	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2558	1,2501	20-12-21	45.119.508,30	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3323	1,3182	20-12-21	770.455,52	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3598	1,3454	20-12-21	10.602.262,69	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2472	1,2381	20-12-21	7.401.296,58	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2413	1,2322	20-12-21	3.422.352,81	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2662	1,2569	20-12-21	130.715.811,15	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2471	2,2787	21-12-21	10.631.692,28	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6571	1,6781	21-12-21	19.663.255,84	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0572	7,0985	21-12-21	74.213.452,90	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1357	10,4592	21-12-21	111.750,25	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,4086	10,7741	21-12-21	2.611,92	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0004	11,3869	21-12-21	129.224,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9952	11,3777	21-12-21	4.737.366,62	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.	128,1838	130,2410	21-12-21	3.134.505,31	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,6043	133,7194	21-12-21	11.177.016,25	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0775	16,3102	21-12-21	16.469.983,22	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0869	1,0943	21-12-21	31.216.767,99	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3056	106,0941	21-12-21	7.369.877,80	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.	108,1318	108,9440	21-12-21	3.692.964,78	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8230	101,8811	21-12-21	6.672.343,13	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2492	103,3094	21-12-21	7.482.824,94	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0388	1,0393	21-12-21	41.493.150,78	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4820	94,4748	21-12-21	1.372.375,80	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3959	95,3894	21-12-21	2.622.525,10	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9548	9,9541	21-12-21	1.175.837,81	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	,8199	,8288	21-12-21	22.203.804,00	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,8068	1.129,8290	20-12-21	6.369.338,32	121
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	867,1451	858,0568	20-12-21	27.389.382,12	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5081	10,4910	20-12-21	266.286.787,27	19.409
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8599	10,8275	20-12-21	295.546.957,29	16.973
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2644	11,2154	20-12-21	278.210.362,80	14.931
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4419	11,3700	20-12-21	320.317.490,65	15.675
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8974	11,8064	20-12-21	431.601.715,27	24.035
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6299	12,4847	20-12-21	151.171.766,06	11.000
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5734	13,3846	20-12-21	126.378.492,73	12.091
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3505	17,6361	21-12-21	373.481.443,82	14.253
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6741	12,6905	21-12-21	133.144.501,17	8.444
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4500	17,5790	21-12-21	268.196.688,28	16.902
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9404	15,2059	21-12-21	242.042.375,56	21.093
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5083	14,5580	21-12-21	371.318.905,48	21.360
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9289	9,9098	20-12-21	494.849,64	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	9,8555	9,8551	17-12-21	1.323.299,99	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8954	9,8951	17-12-21	444.072,76	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9019	9,9016	17-12-21	979.041,02	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9069	9,9066	17-12-21	797.390,91	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6029	9,6537	17-12-21	17.158.073,86	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6980	9,7495	17-12-21	9.008.769,00	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4745	9,5247	17-12-21	9.123.065,16	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8537	9,9059	17-12-21	6.312.478,00	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9208	9,9295	17-12-21	4.211.135,61	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9466	9,9554	17-12-21	2.293.699,86	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9538	9,9626	17-12-21	3.259.163,30	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9625	9,9713	17-12-21	1.713.939,76	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5798	12,5751	21-12-21	118.696.907,07	566
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6251	12,6204	21-12-21	55.113.591,84	602
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5862	7,7385	21-12-21	3.765.689,67	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7715	7,9277	21-12-21	126.202,51	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,7394	19,4713	20-12-21	22.588.284,97	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,0993	19,8271	20-12-21	6.255.437,96	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3327	32,4366	21-12-21	18.183.070,16	190
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1224	33,2294	21-12-21	8.053.433,31	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4919	12,3804	20-12-21	10.104.033,10	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4196	19,4147	21-12-21	20.721.269,24	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5258	19,5210	21-12-21	24.787.445,53	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9623	3,9617	20-12-21	3.020.076,91	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4564	20,3935	20-12-21	20.753.120,07	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9028	12,8535	20-12-21	23.811.442,95	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5837	11,5813	21-12-21	17.033.228,24	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.719,0267	2.681,9931	20-12-21	5.161.652,19	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.544,5630	2.509,6961	20-12-21	240.151,62	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2521	12,0649	20-12-21	8.200.285,95	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4261	9,3921	20-12-21	6.802.733,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7557	9,7336	20-12-21	1.657.495,30	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6990	10,6215	20-12-21	6.008.749,54	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6976	10,6624	17-12-21	1.025.032,72	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,5300	9,8912	17-12-21	974.907,14	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0163	9,9709	17-12-21	7.623.310,01	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4197	12,4010	17-12-21	1.090.713,50	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2597	11,2435	17-12-21	1.250.835,88	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4493	10,4429	17-12-21	3.091.775,27	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1811	11,1856	17-12-21	4.084.830,31	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3049	14,1079	17-12-21	2.018.535,59	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5888	11,5838	17-12-21	1.635.416,33	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1203	13,1013	17-12-21	1.949.968,80	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1039	12,0429	17-12-21	1.611.988,73	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8051	13,7949	17-12-21	6.998.956,82	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2835	10,2423	17-12-21	1.871.968,25	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5773	10,5623	17-12-21	2.088.512,17	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3786	13,5676	17-12-21	16.982.217,47	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,8105	10,8458	17-12-21	916.787,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1172	10,1126	17-12-21	1.201.584,72	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1068	11,0758	17-12-21	2.565.995,02	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9216	11,9060	17-12-21	4.667.254,98	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2503	13,2750	17-12-21	4.261.988,57	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6050	11,6603	17-12-21	2.264.169,05	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5225	11,4483	17-12-21	3.561.809,58	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1028	11,0723	17-12-21	3.119.039,46	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3855	10,4010	17-12-21	16.109.173,90	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1892	11,1783	17-12-21	848.178,66	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2839	12,2656	17-12-21	9.007.117,63	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5210	6,5795	17-12-21	5.263.220,57	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7189	9,6932	17-12-21	1.019.318,10	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1008	9,0205	17-12-21	775.856,93	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8494	14,7807	17-12-21	15.486.624,28	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6578	9,5943	17-12-21	4.377.375,30	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4111	1,3869	17-12-21	32.076.003,39	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0815	95,2993	17-12-21	4.198.711,26	56
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9711	9,9707	17-12-21	59.824,33	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9787	10,9712	17-12-21	7.752.031,63	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2665	10,2674	17-12-21	2.695.467,73	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6658	11,5129	20-12-21	10.861.861,40	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4143	90,4095	21-12-21	14.877,49	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	21-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,3627	110,7425	21-12-21	896.244,79	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1605	110,8939	21-12-21	1.014.342,52	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,1797	160,2153	21-12-21	107.657,93	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,3097	293,1994	21-12-21	5.209.784,12	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5110	107,1521	21-12-21	53.907,11	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9329	113,5503	21-12-21	2.999.832,89	218
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8490	103,8422	21-12-21	1.842,39	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3670	47,3646	21-12-21	3.552,36	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2000	103,1971	21-12-21	1.054,91	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,7335	114,3752	20-12-21	7.603.752,65	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,1534	134,1898	20-12-21	68.367.981,58	4.653
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,9099	118,5060	20-12-21	654.278,72	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,6396	132,9681	20-12-21	2.550.713,36	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,5815	120,9513	20-12-21	1.755.317,59	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,8749	83,9808	20-12-21	1.668.582,60	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,4174	113,9363	20-12-21	3.849.684,38	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,7051	114,6058	20-12-21	2.149.290,11	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,9814	125,6879	20-12-21	1.172.904,15	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,5472	109,9489	20-12-21	1.025.378,10	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,8949	107,0937	20-12-21	2.718.889,57	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,8077	54,4379	20-12-21	608.960,22	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4695	13,3478	20-12-21	5.357.635,70	468
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,5358	20-12-21	967,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,3412	149,1275	20-12-21	11.349.611,40	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	20-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,2660	111,2962	20-12-21	2.089.857,98	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9127	54,8964	20-12-21	493.925,28	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9721	133,9386	20-12-21	198.798,86	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,4169	149,4992	20-12-21	1.453.772,84	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,3942	126,0995	20-12-21	9.075.022,83	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,0081	74,1723	20-12-21	1.080.314,82	64
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9975	68,4645	20-12-21	385,33	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	179,5480	178,2669	20-12-21	3.991.537,95	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2570	118,2560	20-12-21	7.857.471,06	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,6125	102,9475	20-12-21	1.270.329,47	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	20-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,5193	124,7500	20-12-21	1.276.438,12	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4654	97,4240	20-12-21	104.124,34	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	20-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,4380	132,4482	20-12-21	1.778.754,25	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	149,3836	154,1456	21-12-21	23.458.415,26	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	173,8258	178,9183	21-12-21	3.041.611,88	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,1362	152,4737	21-12-21	1.728.102,16	255
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	480,4460	481,6425	21-12-21	16.840.549,62	1.056
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7812	55,5959	21-12-21	6.579.340,76	282
IGVF	ES0147411005	BANCO INVERSIS NET	8,9342	9,0781	21-12-21	17.457.162,06	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,0866	128,7217	21-12-21	14.401.212,73	549
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3235	96,2999	21-12-21	10.520.585,06	723
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2926	10,2808	21-12-21	16.534.233,72	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5923	26,6587	21-12-21	73.406.969,81	838
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2120	59,7141	21-12-21	63.456.545,85	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9423	18,1504	21-12-21	4.183.572,69	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3042	10,6186	21-12-21	9.260.610,17	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,3770	1.448,3452	21-12-21	3.905.241,84	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,0356	155,3103	21-12-21	176.549.098,47	3.589
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0950	22,0914	21-12-21	4.690.170,34	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5947	101,7469	21-12-21	3.729.660,99	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0987	1,0768	20-12-21	4.805.003,18	1.802
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0226	1,0027	20-12-21	1.015.328,48	576
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9596	,9518	20-12-21	3.565.731,43	590
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1153	1,0847	20-12-21	1.444.165,78	734
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,3648	129,3122	21-12-21	13.666.383,06	612
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7886	103,0586	20-12-21	2.639.014,51	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5170	100,8013	20-12-21	52.697,78	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4053	101,6873	20-12-21	4.798.449,43	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4158	10,3996	20-12-21	2.063.727,91	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3884	10,3722	20-12-21	6.322.386,39	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0911	11,3889	21-12-21	6.331.610,56	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6716	13,0121	21-12-21	768.893,83	60
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1233	10,3952	21-12-21	240.837,75	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6433	12,8169	21-12-21	4.615.184,33	156
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6402	12,8137	21-12-21	1.189.051,43	48
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4426	14,6407	21-12-21	20.576.506,23	909
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2843	7,2840	21-12-21	18.518.906,17	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3877	10,3874	21-12-21	810.460,47	99
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0876	10,0890	21-12-21	2.839.023,74	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3492	10,3330	20-12-21	12.388.118,82	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8378	22,8795	21-12-21	29.254.315,69	1.324
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8087	10,8288	21-12-21	30.843,12	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3672	10,3864	21-12-21	36.325,69	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3671	12,4682	21-12-21	3.607.511,64	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3265	13,2304	20-12-21	7.764.183,35	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8177	11,9123	21-12-21	9.641.035,33	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.	12,6572	12,6092	20-12-21	63.130.757,65	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9675	14,7713	20-12-21	21.387.620,20	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8629	11,8627	21-12-21	21.107.793,00	247
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.	13,1055	13,0987	20-12-21	28.042.279,33	529
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1698	14,2660	21-12-21	14.177.296,42	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0579	16,9359	20-12-21	27.042.972,70	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2410	12,1451	20-12-21	5.752.305,17	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.	10,7160	10,8994	21-12-21	1.611.524,00	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,1203	130,0933	21-12-21	41.386.149,40	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5896	92,8721	21-12-21	15.219.904,01	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,5509	95,5631	21-12-21	48.790.145,09	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,7396	143,3143	21-12-21	937.175.552,04	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,2754	124,4065	20-12-21	37.981.374,13	543
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0962	124,0147	21-12-21	3.410.605,08	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.	123,2933	124,2126	21-12-21	5.164.414,88	519
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1522	103,5402	20-12-21	6.055.607,02	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.	838,2287	838,1426	21-12-21	227.443.975,30	5.017
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2079	847,1267	21-12-21	149.802.860,57	6.542
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,4918	103,1374	20-12-21	23.584.629,09	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.188,7215	1.208,6017	21-12-21	91.087.677,56	2.984
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5358	71,4930	20-12-21	33.304.445,49	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,2263	123,8275	20-12-21	13.244.235,95	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6947	99,6644	21-12-21	1.674.830,99	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8384	101,8075	21-12-21	4.236.737,33	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2166	85,1144	21-12-21	1.145.415,81	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0796	86,9760	21-12-21	130.752,09	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,3827	694,3648	21-12-21	53.395.866,66	2.456
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1227	861,1047	21-12-21	61.257.670,71	1.960
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,4391	746,4270	21-12-21	114.955.562,34	818
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9424	85,9416	21-12-21	283.992.230,27	1.256
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,4463	1.719,4038	21-12-21	20.740.595,36	923
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2706	102,9854	20-12-21	216.608.084,27	2.358
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5476	99,4262	20-12-21	44.489.354,86	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,5540	124,0026	20-12-21	18.436.677,77	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,7230	115,6977	20-12-21	54.986.603,42	591
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2314	108,6370	20-12-21	197.265.663,66	2.117
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,5156	947,6536	20-12-21	7.312.619,72	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.810,8786	1.839,0929	21-12-21	145.740.046,85	4.159
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.876,4352	1.905,7128	21-12-21	126.541.097,07	6.447
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9567	109,6388	21-12-21	4.189.610,09	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.866,8303	3.954,4236	21-12-21	127.681.832,83	3.962
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.280,1767	3.354,5313	21-12-21	35.417,31	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.400,5899	2.439,0110	21-12-21	110.932,98	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6248	98,5908	21-12-21	22.612.871,00	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7852	99,7512	21-12-21	10.722.596,73	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.	101,3395	101,8536	21-12-21	7.917.114,98	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.	101,3299	101,8433	21-12-21	725.204,13	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5440	129,4811	20-12-21	36.248.969,60	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0438	105,0050	20-12-21	14.773.636,79	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2774	108,2176	20-12-21	17.973.192,80	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2640	124,1980	20-12-21	28.468.052,79	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0185	104,0121	20-12-21	19.403.867,83	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8403	124,8165	20-12-21	55.895.998,34	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,8133	1.756,7013	20-12-21	21.478.017,41	649
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.409,5689	1.406,7796	20-12-21	31.725.877,77	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1019	89,9237	20-12-21	13.124.160,84	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,5270	834,1034	20-12-21	25.928.759,60	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4894	99,4644	20-12-21	2.308.207,24	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.	98,7591	98,7331	20-12-21	39.980.248,59	1.124
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.	29,8215	29,8358	21-12-21	39.928.121,79	5.651
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9346	28,9479	21-12-21	27.524.889,25	1.042
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,0154	672,0835	20-12-21	13.495.785,95	485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2974	97,2601	20-12-21	11.662.511,67	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7491	107,7366	20-12-21	12.762.754,73	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5181	104,4681	20-12-21	15.188.653,85	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8318	120,7743	20-12-21	24.970.031,04	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9770	104,9006	20-12-21	14.252.529,41	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9975	90,9601	20-12-21	28.277.696,12	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8747	104,8742	20-12-21	8.420.756,68	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.860,5735	1.893,0528	21-12-21	68.452.274,09	6.584
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.855,7720	1.888,1416	21-12-21	226.954.561,02	4.934
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4291	63,3835	20-12-21	15.388.721,81	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	98,9761	100,7922	21-12-21	1.741.402,04	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,7099	111,7246	21-12-21	556.231,34	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4694	83,4348	20-12-21	17.849.085,92	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5424	77,3627	20-12-21	31.007.718,50	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3507	108,5272	20-12-21	7.887.623,05	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7610	69,7016	20-12-21	38.205.496,66	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,7895	823,8878	20-12-21	19.110.158,23	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4248	82,0900	20-12-21	13.490.904,08	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	846,6086	859,6740	21-12-21	2.269.306,10	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,0312	155,2376	21-12-21	6.148.869,04	385
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,6632	146,7509	21-12-21	740.266,68	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	856,7315	868,7855	21-12-21	11.419.589,24	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,8043	917,5473	21-12-21	21.351.976,24	3.758
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4923	117,3446	20-12-21	25.543.298,73	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6358	81,3543	20-12-21	11.928.553,26	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,2658	138,2030	20-12-21	6.616.139,42	3.071
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,5849	132,5986	20-12-21	55.473.829,38	3.095
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.	1.767,7520	1.752,9493	20-12-21	14.406.254,70	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0079	102,2464	21-12-21	5.713.174,17	218
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2478	102,4876	21-12-21	2.270.067,36	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,8708	1.288,6230	21-12-21	812.623,74	231
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0910	105,4073	21-12-21	427.463,40	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.	529,8665	535,8784	21-12-21	9.957.215,58	5.622
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,4687	128,7250	20-12-21	6.402.113,50	743
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5957	100,2935	20-12-21	6.582.719,80	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6685	104,3541	20-12-21	169.236.569,19	7.245
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1455	100,0221	20-12-21	17.283.759,60	955
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,9782	115,8580	20-12-21	71.555.293,64	3.211
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3549	109,7064	20-12-21	69.486.687,33	4.326
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.	139,7128	141,5507	21-12-21	119.436.615,38	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,7643	136,5344	21-12-21	61.381.102,90	467
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,8357	136,6060	21-12-21	1.558.970,48	73
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6943	102,9562	21-12-21	18.939.314,70	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9186	106,1898	21-12-21	821.513.048,03	887
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0166	105,2844	21-12-21	618.200.365,57	5.315
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7824	105,0492	21-12-21	19.481.318,32	822
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5485	101,6192	21-12-21	533.301.130,95	426
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9782	101,0476	21-12-21	167.549.412,27	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8757	100,9447	21-12-21	2.127.032,51	75
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,9209	127,0946	21-12-21	251.136.868,37	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,8996	121,0150	21-12-21	140.467.887,68	1.260
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,5137	120,6252	21-12-21	4.380.790,34	195
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8646	116,5502	21-12-21	770.783.207,80	876
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5052	113,1691	21-12-21	584.567.782,53	4.967
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1270	108,7650	21-12-21	10.214.323,08	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2119	112,8738	21-12-21	17.577.633,17	754
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,0988	1.137,4225	21-12-21	24.075.962,35	1.196
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,9556	1.154,3117	21-12-21	1.089.714,94	349
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,6780	1.146,2409	20-12-21	13.916.578,06	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,1217	1.175,3337	20-12-21	12.781.493,97	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.	93,7753	95,5101	21-12-21	15.030.985,93	5.297
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5720	71,5849	20-12-21	14.264.493,96	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8128	103,5955	21-12-21	6.378.143,81	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,1282	1.489,0741	20-12-21	16.017.167,13	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,7005	682,7894	20-12-21	21.132.237,64	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	717,4145	731,1407	21-12-21	4.532.300,18	2.917
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.054,3075	1.074,6548	21-12-21	61.636,00	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,3714	165,6212	21-12-21	34.144.583,77	1.553
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,8144	165,0601	21-12-21	19.039.742,37	5.788
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.251,1294	1.272,0813	21-12-21	1.461.835,83	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,0225	135,3303	20-12-21	29.367.297,98	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4434	105,1534	20-12-21	523.127.823,99	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1973	100,0763	20-12-21	163.323.898,19	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,8474	117,8033	20-12-21	144.361.726,12	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0715	111,4646	20-12-21	487.933.560,49	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,4595	861,9025	20-12-21	12.466.219,02	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,1974	859,5384	20-12-21	10.189.177,80	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.	105,8585	105,8239	20-12-21	23.888.583,99	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0024	1.029,7602	20-12-21	53.953.617,58	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5868	120,5602	20-12-21	29.807.929,09	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0512	82,5428	20-12-21	15.350.009,73	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,4823	102,3071	21-12-21	81.676.640,05	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	834,2392	847,1021	21-12-21	42.164.111,97	1.198
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.	913,0424	912,9897	20-12-21	9.872.098,78	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,2407	1.213,2794	21-12-21	63.894.754,86	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6357	100,9368	21-12-21	128.391.413,21	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	491,7101	497,2782	21-12-21	50.816.762,96	2.002
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9953	74,9661	20-12-21	13.155.765,45	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,4187	1.016,0488	21-12-21	142.983.459,87	2.824
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,1251	1.024,7577	21-12-21	153.325.794,65	6.003
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,1761	1.317,3804	21-12-21	33.313.544,19	1.095
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,0958	1.350,3025	21-12-21	156.545.902,37	6.255
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,1062	85,6599	21-12-21	42.581.537,86	1.328
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7244	123,6597	20-12-21	23.414.230,39	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.	2.323,5012	2.360,6369	21-12-21	64.640.859,38	2.998
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,1641	676,8576	21-12-21	9.513.680,96	552
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.038,5365	1.058,5590	21-12-21	50.772.721,88	2.093
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.	13,5101	13,2989	21-12-21	17.362.640,15	422
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9992	113,9657	20-12-21	44.811.737,32	1.252
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7501	99,7224	20-12-21	17.819.266,37	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.252,6003	1.275,6765	21-12-21	8.651.959,32	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,3599	1.042,2418	20-12-21	110.217.924,25	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,7595	109,6695	20-12-21	62.530.194,78	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6557	105,1490	20-12-21	80.958.037,34	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,7811	122,6334	20-12-21	16.745.254,40	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.222,7872	1.202,2989	20-12-21	20.992.247,26	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6800	17,6007	20-12-21	78.619.419,23	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0907	7,0733	20-12-21	25.131.205,57	590
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2928	7,2099	20-12-21	19.418.689,61	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,2086	247,3930	21-12-21	13.832.806,74	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3128	10,2412	17-12-21	3.937.547,26	402
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8638	20-12-21	344.879.678,68	20.714
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5848	20-12-21	266.762.453,20	669
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1425	19,9444	20-12-21	92.457.659,17	8.416
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2758	31,0853	17-12-21	64.198.628,99	4.675
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,2941	25,8727	20-12-21	42.210.967,36	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,7212	25,3036	20-12-21	607.720.712,11	31.033
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7892	15,6718	17-12-21	46.647.501,65	4.203
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7836	9,6394	20-12-21	91.544.309,64	6.314
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5318	99,8757	20-12-21	7.567.992,53	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4508	94,8651	20-12-21	268.685.650,09	17.130
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,0997	222,8114	20-12-21	34.634.825,32	4.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0657	20,8882	20-12-21	92.594.929,77	4.069
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7385	11,5850	20-12-21	107.125.024,00	3.341
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4549	7,2934	20-12-21	19.574.334,04	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,2084	27,8784	20-12-21	73.767.196,74	2.977
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3128	7,2046	20-12-21	16.647.963,18	2.063
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5529	16,2989	20-12-21	222.659.020,98	8.118
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,1699	1.323,3447	20-12-21	19.630.913,38	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,2078	35,7279	20-12-21	1.261.874.575,05	65.388
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2312	33,6955	20-12-21	258.817.109,47	7.802
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2364	22,8971	20-12-21	156.143.595,38	7.541
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0569	36,4817	20-12-21	22.229.702,30	1.238
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3101	12,3087	20-12-21	11.671.765,38	552
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8848	12,8908	20-12-21	41.401.404,72	1.323
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5398	10,5379	20-12-21	10.247.400,74	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5162	10,5125	20-12-21	156.961.667,72	4.499
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7519	13,7469	20-12-21	49.733.400,21	1.970
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3464	20-12-21	13.370.630,55	393
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9626	20-12-21	164.305.135,14	7.773
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,2462	74,9789	20-12-21	58.472.067,37	1.825
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,0876	1.935,9927	20-12-21	98.159.341,69	2.582
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,7465	1.975,7276	20-12-21	620.979.456,63	20.040
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7727	176,7281	20-12-21	18.278.866,33	979
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5718	12,5732	20-12-21	45.895.353,91	1.267
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2571	19,2432	20-12-21	17.306.958,76	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0023	10,0109	17-12-21	799.093.289,19	19.494
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8271	9,8355	17-12-21	486.317.708,20	14.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9730	15,9974	17-12-21	331.871.213,37	11.142
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6345	14,6551	17-12-21	72.780.889,17	3.081
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2086	15,2194	17-12-21	12.114.174,98	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8263	10,8258	20-12-21	36.716.390,83	966
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1514	10,1133	17-12-21	43.412.207,55	2.078
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9668	17-12-21	73.932.409,49	2.590
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2363	10,2051	20-12-21	485.990.972,98	20.849
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3390	10,3389	20-12-21	106.130.072,65	4.164
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4788	131,4888	20-12-21	482.378.324,79	17.085
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,1860	1.419,1846	20-12-21	80.578.263,73	3.017
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2626	11,2430	17-12-21	34.984.974,08	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7020	20-12-21	107.477.060,47	5.756
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6658	9,6658	20-12-21	94.943.641,50	4.852
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6766	20-12-21	119.129.388,40	5.948
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1316	11,1317	20-12-21	202.900.274,17	9.417
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6128	11,6129	20-12-21	110.960.763,94	5.183
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,8574	954,3626	17-12-21	26.218.922,15	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,0946	936,6059	17-12-21	2.203.389.548,63	74.316
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6589	10,6479	17-12-21	452.661.862,21	17.960
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8210	8,7843	17-12-21	82.400.461,99	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2580	11,1595	17-12-21	158.482.483,73	6.998

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	9,7633	9,7566	20-12-21	318.741.219,62	8.135
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6417	11,5195	20-12-21	512.667.510,25	14.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8325	10,7551	20-12-21	974.039.988,77	23.585
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7999	9,7968	17-12-21	282.764.661,07	20.520
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4198	10,4097	17-12-21	153.596.433,37	10.445
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8884	10,8689	17-12-21	28.559.319,40	3.183
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0551	11,0506	20-12-21	172.765.835,16	5.342
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6783	10,6740	20-12-21	162.775.415,09	5.253
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1096	11,1085	20-12-21	121.347.611,27	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5411	10,5390	20-12-21	58.826.515,19	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3616	11,3686	20-12-21	259.176.468,75	9.028
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1336	10,1330	20-12-21	76.679.786,96	2.925
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1468	20-12-21	46.634.744,88	1.778
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8631	2,8604	17-12-21	59.252.135,21	4.189
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9382	9,8283	20-12-21	87.509.811,87	3.355
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0711	6,0705	20-12-21	4.183.915,49	215
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0686	6,0682	20-12-21	3.983.524,33	217
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1145	6,1142	20-12-21	15.729.685,93	663
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6586	6,6517	20-12-21	23.603.483,03	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8242	6,8125	20-12-21	43.691.087,84	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2079	6,2079	20-12-21	16.783.776,71	689
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5435	7,5404	20-12-21	61.337.911,04	2.095
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9389	17-12-21	1.427.402.749,83	54.830
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4030	10,4121	17-12-21	1.535.686.338,46	54.835
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6047	14,5435	17-12-21	1.513.778.460,78	54.836
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2004	17,1677	17-12-21	9.800.362,30	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,5113	813,3505	17-12-21	16.682.541,18	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9102	10,9007	17-12-21	8.687.300.588,33	251.406
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1884	14,1309	17-12-21	1.128.716.656,13	42.041
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3086	13,2739	17-12-21	9.262.723.693,00	268.072
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0872	8,0526	17-12-21	63.847.424,36	4.981
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4799	11,5318	17-12-21	15.993.878,90	1.169
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,8139	571,0593	17-12-21	10.840.698,38	639
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,1070	145,6049	21-12-21	9.966.482,67	282
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9952	117,1365	21-12-21	47.492.470,80	2.358
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,0008	233,6587	21-12-21	1.673.533.305,04	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,7182	61,4094	21-12-21	146.862.653,18	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6797	15,6857	21-12-21	62.883.675,83	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9975	15,0081	21-12-21	36.344.450,03	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9671	14,9676	21-12-21	125.742.956,38	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5737	16,5940	21-12-21	32.106.226,32	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,4193	283,8763	21-12-21	160.755.884,89	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1984	52,2853	21-12-21	1.480.845.551,14	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7326	12,8260	21-12-21	20.672.631,89	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8204	13,0350	21-12-21	49.526.021,64	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4191	33,8879	21-12-21	57.122.733,38	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0360	11,0863	21-12-21	149.652.389,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0497	13,0453	21-12-21	223.423.175,39	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,7357	213,9590	21-12-21	375.296.442,97	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.	7,9798	7,9711	20-12-21	723.923,31	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1375	8,1290	20-12-21	35.211.272,24	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1518	8,1434	20-12-21	3.394.647,50	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.	14,6148	14,5218	20-12-21	38.535.546,49	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3542	12,2977	20-12-21	57.917,00	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5607	12,4699	20-12-21	8.736.135,64	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7008	12,6095	20-12-21	42.762.182,38	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6401	12,5496	20-12-21	2.473.564,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0147	5,9926	20-12-21	2.659.737,91	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1170	6,0948	20-12-21	12.082.756,28	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.	891,1911	891,0719	20-12-21	14.751.696,02	341

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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.	5,9924	5,9742	20-12-21	10.407.806,71	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.	1.217,6488	1.243,0787	21-12-21	4.590.042,23	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.276,8215	1.303,4954	21-12-21	2.578.650,52	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4123	10,4180	21-12-21	21.639.469,63	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.	6,9282	6,8382	20-12-21	142.186.546,89	1.737
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5158	9,3918	20-12-21	345.426.460,39	1.799
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8184	10,6776	20-12-21	167.926.374,26	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,7116	152,3613	17-12-21	28.347.922,58	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5652	11,5632	20-12-21	19.875.348,57	963
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2737	8,2719	20-12-21	98.263.948,50	7.731
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0176	6,0175	20-12-21	563.457.176,20	2.480
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2465	30,2456	20-12-21	204.410.925,93	10.578
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0024	6,0023	20-12-21	40.151.674,07	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4425	30,4416	20-12-21	119.575.491,97	1.647
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7248	30,7239	20-12-21	48.174.698,54	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.	1.357,3335	1.357,4723	20-12-21	164.196.312,67	1.038
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1503	16,1389	17-12-21	53.705.924,97	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3436	105,5787	20-12-21	992,44	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	840,7376	834,5969	20-12-21	33.985.894,10	2.613
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7441	11,5751	20-12-21	89.428.945,64	3.733
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,7184	186,0210	20-12-21	288.683,22	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0715	155,8251	20-12-21	980,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,0632	124,8835	20-12-21	986,58	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0160	21,6358	20-12-21	64.051.772,72	4.882
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,4772	161,1100	17-12-21	3.481.330,79	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,8177	155,4654	17-12-21	1.072,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,5527	149,2076	17-12-21	99.160.124,68	6.030
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3479	100,3591	20-12-21	24.280.187,97	71
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6004	8,5271	20-12-21	1.304.289,29	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1271	13,0133	20-12-21	34.335.222,72	1.770
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6123	7,5469	20-12-21	754,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3623	7,2588	20-12-21	4.239.928,63	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4466	7,3408	20-12-21	55.037.594,23	7.091
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2959	8,1792	20-12-21	1.358,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4706	11,3083	20-12-21	25.470.273,74	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0024	11,8330	20-12-21	5.290.059,12	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5247	5,4536	20-12-21	533.355,37	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0583	4,9929	20-12-21	36.408.882,63	2.801
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4786	5,4078	20-12-21	12.935.102,99	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5771	24,2350	20-12-21	46.893.478,41	4.311
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0990	10,0127	20-12-21	5.305.103,00	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1256	38,7878	20-12-21	35.618.595,70	4.191
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8637	6,8054	20-12-21	5.106.438,35	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6561	9,5733	20-12-21	27.611.203,56	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7548	10,6066	20-12-21	10.366.643,67	877
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2001	14,9893	20-12-21	22.965.533,96	319
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7421	18,4829	20-12-21	3.066.850,61	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8108	6,6994	20-12-21	31.290.772,13	3.233
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4048	7,2840	20-12-21	20.676.567,43	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7792	7,6526	20-12-21	2.667.803,72	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3766	6,2731	20-12-21	7.417.401,53	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5863	25,5303	17-12-21	32.361.817,95	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5278	27,4680	17-12-21	3.379.872,23	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2309	101,2444	20-12-21	1.093.652,16	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6575	98,6681	20-12-21	153.694.879,94	3.646
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7470	99,7598	20-12-21	83.125.840,47	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2833	1,2834	20-12-21	67.162.452,79	11.267
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9733	5,9622	20-12-21	115.541.656,22	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0087	5,9984	20-12-21	10.581.133,72	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9760	5,9653	20-12-21	29.799.502,43	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9927	5,9822	20-12-21	59.876.445,87	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7197	13,5108	20-12-21	14.602.694,21	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9042	32,4000	20-12-21	850.664.066,00	34.923
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6595	7,6575	17-12-21	460.076.492,54	5.084
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0756	7,0681	17-12-21	9.432,27	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6956	6,6883	17-12-21	292.317.301,33	15.286
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7656	6,7583	17-12-21	270.021.863,44	3.232
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5211	8,5037	17-12-21	637.725.736,20	35.799
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7213	8,7036	17-12-21	495.212.644,44	5.824
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8510	8,8242	17-12-21	73.061.208,56	4.954
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0583	9,0310	17-12-21	48.704.039,07	564
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1252	9,0972	17-12-21	19.097.337,27	1.619
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3398	9,3113	17-12-21	10.902.555,01	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4835	7,4815	17-12-21	653.972.652,62	30.774
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4192	101,4273	17-12-21	222.945.911,75	11.951
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	107,7420	106,9678	20-12-21	14.982,29	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,9754	16,8518	20-12-21	35.111.197,52	2.422
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,2705	117,8920	20-12-21	84.969,29	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,8063	106,4680	20-12-21	1.000,80	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3742	8,3469	20-12-21	6.917.074,80	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3473	7,3461	20-12-21	22.073.727,25	826
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8957	99,8920	20-12-21	315.168.196,26	115.419
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1373	102,1357	20-12-21	1.000,13	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5607	10,5600	20-12-21	312.952.536,14	12.575
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4993	8,4998	20-12-21	20.707.435,74	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5747	6,5840	17-12-21	22.389.661,18	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2047	6,2133	17-12-21	15.024.500,57	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3577	6,3666	17-12-21	1.010.935,92	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1189	6,1274	17-12-21	20.789.084,67	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,6800	123,2273	20-12-21	97.132,11	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.	9,4742	9,3629	20-12-21	55.764.915,93	3.679
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3309	15,3495	17-12-21	579.791.190,36	43.658
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3464	16,3664	17-12-21	74.359.361,32	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8648	8,8628	20-12-21	10.141.794,01	965
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1231	6,1218	20-12-21	24.121.902,10	902
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	99,0495	99,0386	20-12-21	1.000,29	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,3911	172,3681	20-12-21	30.495.821,01	1.818
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	139,1433	138,0377	17-12-21	92.003,28	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.229,1028	2.212,8039	17-12-21	111.795.121,88	5.568
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6768	110,3174	20-12-21	48.000.762,41	2.322

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1003	125,1027	20-12-21	199.442.120,71	8.385
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5756	104,5786	20-12-21	160.713.554,39	7.542
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9426	107,9424	20-12-21	40.564.947,98	1.842
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5821	108,5869	20-12-21	61.130.678,30	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0492	105,0430	20-12-21	152.175.887,79	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8605	106,8921	20-12-21	87.476.185,32	2.750
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6767	105,6655	20-12-21	124.156.146,98	3.798
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9386	103,9303	20-12-21	47.353.530,95	632
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6229	10,6243	20-12-21	31.864.144,71	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1179	10,1026	17-12-21	31.690.379,40	1.086
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6292	6,6190	17-12-21	21.927.129,70	1.035
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3099	12,2515	17-12-21	19.749.029,40	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3129	8,2732	17-12-21	21.729.381,60	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5053	12,4461	17-12-21	162.490,09	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9450	10,8673	17-12-21	593.966,43	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8021	12,7111	17-12-21	83.078.790,41	810
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1347	8,0767	17-12-21	34.148.153,57	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7093	10,7092	20-12-21	10.868.755,57	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2650	6,2649	20-12-21	264.763.171,01	12.632
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1241	6,1098	20-12-21	21.955.422,13	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3243	7,3069	20-12-21	350.840.437,16	2.221
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3381	7,3208	20-12-21	65.677.094,53	51
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8553	7,7195	20-12-21	1.272.026.541,64	280.728
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0002	6,0007	20-12-21	3.143.378.158,84	391.132
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6224	9,4733	20-12-21	4.695.358.448,38	280.638
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2996	6,2816	20-12-21	2.169.172.286,94	391.264
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8196	5,8183	20-12-21	5.499.249.634,52	390.978
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1366	6,1357	20-12-21	3.348.737.050,42	391.078
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1818	6,1281	20-12-21	240.127.007,25	185.829
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6979	6,5851	20-12-21	2.532.387.472,78	280.646
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8545	5,8552	20-12-21	3.179.250.091,70	390.962
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0277	6,9243	20-12-21	1.376.401.607,79	280.834
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0718	107,7822	17-12-21	685.935,36	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4320	12,3984	17-12-21	490.656.276,20	22.488
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3284	107,8960	20-12-21	549.674,65	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5338	11,4870	20-12-21	73.027.486,59	2.942
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8125	7,8125	20-12-21	900.799.875,60	3.945
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6662	7,6661	20-12-21	1.580.520.897,88	73.186
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9137	7,9137	20-12-21	276.554.690,83	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7361	7,7360	20-12-21	550.535.255,71	4.422
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7974	7,7973	20-12-21	233.159.524,61	588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6819	8,5338	20-12-21	160.631.652,32	1.603
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3962	24,9606	20-12-21	247.094.817,64	17.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6619	9,4963	20-12-21	170.655.057,01	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9162	9,7467	20-12-21	20.129.885,74	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.	16,0613	16,0726	17-12-21	174.766.177,64	13.616
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2946	7,2867	20-12-21	450.412,40	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9481	5,9368	20-12-21	46.590.275,60	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4359	9,4291	20-12-21	30.645.058,62	1.197
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1917	6,1907	20-12-21	1.329.732,41	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3506	5,3490	20-12-21	5.337.021,02	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5982	5,5967	20-12-21	35.235.187,37	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3114	5,3097	20-12-21	2.814.344,74	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2466	6,2426	20-12-21	1.599.111,64	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3009	104,3393	20-12-21	83.116.384,97	3.612
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6053	8,6038	20-12-21	19.164.956,16	533
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5650	6,5640	20-12-21	51.048.513,17	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4336	,4322	20-12-21	25.740.405,51	1.849
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2346	6,2143	20-12-21	38.002.637,53	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3613	6,3623	20-12-21	1.931.243,41	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3603	6,3612	20-12-21	25.887.744,31	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.	99,9156	99,9227	20-12-21	4.768.237,32	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9890	99,9970	20-12-21	999,97	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5873	109,5924	20-12-21	625.355.779,59	16.137
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2899	6,2864	20-12-21	267.965.576,34	1.912
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2318	7,2277	20-12-21	7.126.408,75	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3969	6,3932	20-12-21	8.716.832,14	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2773	6,2735	20-12-21	29.180.889,89	88
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0473	7,0393	20-12-21	15.488.193,82	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1068	7,0993	20-12-21	5.362.836,74	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2433	6,2462	20-12-21	658.816.337,53	21.539
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0731	6,0762	20-12-21	506.499.443,85	20.615
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4281	9,4222	20-12-21	220.698.975,53	4.568
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8664	13,8845	17-12-21	751.621.386,46	47.657
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3022	14,3210	17-12-21	816.760.879,91	10.284
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8906	5,8861	20-12-21	2.552.327,66	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8722	5,8673	20-12-21	556.601,68	28
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8774	5,8726	20-12-21	1.416.435,44	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8811	5,8764	20-12-21	73.455,64	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8008	5,8004	20-12-21	9.564.563,59	90.227
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0967	7,0335	20-12-21	298.831.087,71	117.948
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4834	7,4494	20-12-21	106.653.123,41	117.895
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7817	6,7728	20-12-21	126.037.093,64	118.025
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1850	6,1840	20-12-21	951.384.128,21	117.974
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7416	6,6079	20-12-21	213.604.951,45	117.970
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7873	5,7883	20-12-21	710.706.865,86	82.380
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5230	6,5193	20-12-21	846.374.848,26	118.007
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6597	7,5374	20-12-21	443.043.762,57	118.036
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8924	7,7846	20-12-21	137.965.131,85	117.917
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7505	10,5156	20-12-21	796.467.243,67	118.049
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2306	6,2304	17-12-21	92.074.510,28	4.303
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7569	6,7242	20-12-21	63.059.779,18	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2896	6,2463	20-12-21	70.073.360,03	2.494
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4398	6,4115	20-12-21	114.439.644,84	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4122	6,3908	20-12-21	340.908.064,77	14.107
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5275	6,5055	20-12-21	28.700.406,94	1.353
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6644	6,6317	20-12-21	89.280.411,77	3.211

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0647	7,0266	20-12-21	75.505.963,36	2.580
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3753	9,3735	20-12-21	13.573.530,45	971
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9614	6,9569	20-12-21	118.490.787,25	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.	5,8069	5,8033	17-12-21	559.489,67	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0988	6,0954	17-12-21	27.880.501,30	79
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5164	106,4712	20-12-21	51.561.960,06	2.336
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4403	108,4973	17-12-21	3.399.406,24	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1000	105,1557	17-12-21	998,98	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5270	109,5830	17-12-21	32.017.009,31	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6879	108,7429	17-12-21	109.190.068,41	5.286
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4498	103,4366	20-12-21	754.040,20	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0255	104,0487	20-12-21	69.882.965,57	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,6082	103,5792	20-12-21	999,54	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2430	11,2392	20-12-21	21.140.307,47	1.256
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,7719	114,1039	20-12-21	233.724,06	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7942	16,6953	20-12-21	19.857.223,84	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,2083	118,1700	20-12-21	986,72	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3854	8,3116	20-12-21	13.288.325,63	947
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3967	103,4019	20-12-21	89.029.215,67	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0587	104,1094	20-12-21	92.354.353,11	4.330
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4961	103,4982	20-12-21	64.489.816,29	2.989
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6900	110,7171	20-12-21	100.557.515,50	4.908
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1937	104,1822	20-12-21	1.000,15	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1574	17,1539	20-12-21	30.148.421,29	1.780
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,3916	99,9745	20-12-21	471.219,68	14
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,3745	370,7909	20-12-21	81.486.478,40	6.276
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8589	16,7554	17-12-21	11.211.410,13	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4908	12,4916	20-12-21	9.368.433,81	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1234	12,9512	20-12-21	21.703.892,52	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2169	7,1561	20-12-21	7.133.815,15	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5898	9,5083	20-12-21	130.089.854,98	5.660
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2258	7,1646	20-12-21	35.909.204,79	122
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2141	9,1899	17-12-21	3.933.532,80	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1625	9,0224	20-12-21	29.005.595,88	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5966	9,4374	20-12-21	7.981.882,82	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,8743	16,6325	20-12-21	26.212.493,77	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0961	17,8147	20-12-21	12.132.014,03	757
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,7968	18,4565	20-12-21	28.461.862,63	2.047
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,7934	19,4366	20-12-21	23.026.293,94	1.480
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,5066	131,1016	20-12-21	206.028.311,95	8.706
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,9978	138,3894	20-12-21	39.989.375,16	1.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9662	879,8990	20-12-21	17.113.885,71	813
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,1545	888,1086	20-12-21	1.219.638,70	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1977	6,1816	20-12-21	7.535.760,54	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3962	6,3786	20-12-21	10.881.722,04	551
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2167	101,8227	20-12-21	14.048.184,79	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6192	105,1835	20-12-21	26.154.359,54	1.939
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4367	11,2476	20-12-21	149.363.762,11	5.364
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1891	11,9702	20-12-21	29.135.552,76	1.944
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9635	9,8729	20-12-21	16.573.344,31	1.128
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2771	10,1760	20-12-21	8.488.054,92	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2183	713,8547	20-12-21	85.634.811,69	2.520
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,7307	728,3986	20-12-21	44.914.535,60	2.494
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3896	15,1759	20-12-21	16.349.279,76	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9244	15,6846	20-12-21	265.784,56	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7565	7,6787	20-12-21	70.311.641,00	3.428
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8621	7,7838	20-12-21	19.004.629,02	756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0675	13,0121	20-12-21	136.011.262,16	6.062
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4928	13,4315	20-12-21	35.739.645,60	1.942
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0560	13,0991	21-12-21	9.649.627,43	757
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7533	7,7465	21-12-21	19.508.754,72	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7749	6,7733	21-12-21	20.776.584,92	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4666	10,4604	21-12-21	24.423.555,98	1.504
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2067	6,2236	21-12-21	173.833.067,99	13.381
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4281	9,4226	21-12-21	145.845.830,66	7.434
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3667	7,4196	21-12-21	65.223.641,28	6.320
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6537	7,6625	21-12-21	678.455.843,87	18.211
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2540	6,2521	21-12-21	26.395.137,32	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1854	10,1804	21-12-21	37.686.005,52	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6269	8,7684	21-12-21	3.539.023,88	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4303	10,6014	21-12-21	33.785.450,31	2.868
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9275	16,1891	21-12-21	9.405.528,47	685
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5808	17,8276	21-12-21	10.382.465,47	977
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0074	10,1230	21-12-21	57.692.264,92	3.420
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9033	14,0257	21-12-21	3.780.972,30	406
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2908	6,2848	21-12-21	46.528.485,70	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1285	11,1171	21-12-21	52.720.065,37	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7868	8,8943	21-12-21	190.331.924,89	12.437
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5384	7,6045	21-12-21	32.656.543,13	3.323
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8312	10,0028	21-12-21	4.468.611,18	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3952	6,3839	21-12-21	52.464.057,69	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2004	11,1995	21-12-21	72.239.079,15	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1486	10,1301	21-12-21	27.396.224,79	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3761	6,3690	21-12-21	29.619.866,18	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9514	11,9513	21-12-21	61.003.874,69	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9364	7,9245	21-12-21	37.568.403,20	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3769	9,3642	21-12-21	37.241.437,69	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3905	13,3466	21-12-21	26.612.556,03	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8585	11,8127	21-12-21	14.358.538,81	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1844	6,2167	21-12-21	406.418.839,10	8.430
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2979	7,3354	21-12-21	372.498.636,86	7.447
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6077	8,7129	21-12-21	40.639.049,99	775
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9955	8,0715	21-12-21	314.884.016,08	5.555
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.921,2037	1.934,5989	21-12-21	194.858.608,37	2.336
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.335,6519	2.371,7007	21-12-21	190.356.772,03	1.529
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,8969	80,9047	21-12-21	17.553.707,70	1.019
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,0057	112,8050	21-12-21	294.878,32	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,2886	93,5499	21-12-21	35.585.445,33	1.757
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,0356	111,5388	21-12-21	703.194,22	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,6844	84,1064	21-12-21	452.925.857,69	7.761
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,2670	131,0396	21-12-21	10.078.763,77	414
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2090	98,7294	21-12-21	14.375.505,15	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,7754	87,1450	21-12-21	667.854.645,06	12.197
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,1959	128,6943	21-12-21	9.397.921,09	407
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,7640	139,2359	21-12-21	16.321.222,92	188
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7113	134,0882	21-12-21	3.354.131,16	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5798	9,6644	21-12-21	8.272.360,91	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5033	9,5872	21-12-21	1.982.968,58	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0502	13,0510	21-12-21	494.937.387,07	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0255	13,0262	21-12-21	264.663.264,29	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4489	8,4256	20-12-21	6.384.476,36	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5888	13,5229	20-12-21	12.363.788,98	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6399	23,5068	20-12-21	82.419,18	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3965	23,2633	20-12-21	11.501.513,96	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8626	11,8037	20-12-21	11.464.256,92	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,3238	1.217,5086	21-12-21	170.378.528,14	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8536	1.197,0071	21-12-21	236.430.647,46	1.029
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4090	13,6040	21-12-21	9.276.937,89	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1702	12,3469	21-12-21	1.040.303,21	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1817	8,2690	21-12-21	8.954.772,49	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1414	8,2282	21-12-21	7.318.538,34	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1709	10,0440	20-12-21	4.857.835,73	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	9,5527	9,4326	20-12-21	6.578.149,02	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9417	11,9495	21-12-21	59.865.277,66	169
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2977	991,1485	21-12-21	172.768.511,31	665
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,5849	978,4012	21-12-21	90.552.895,75	438
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.	11,3752	11,3372	20-12-21	244.443.082,76	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6211	20-12-21	7.707.390,33	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7346	14,5801	20-12-21	84.888.756,72	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2940	15,1345	20-12-21	111.714.149,58	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0456	11,9557	20-12-21	205.142.465,77	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.	10,7097	10,7187	21-12-21	37.822.661,69	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,8781	150,0160	21-12-21	5.358.147,16	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,6799	98,0752	21-12-21	260.658,51	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6455	10,8301	21-12-21	10.998.957,55	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,3013	25,7399	21-12-21	384.497.702,87	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,0502	16,3281	21-12-21	212.663,01	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0514	10,0520	21-12-21	14.512.789,41	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4181	142,4280	21-12-21	34.737.453,76	115
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5525	11,5788	21-12-21	5.485.254,19	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4651	10,4894	21-12-21	99,18	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7751	11,7996	21-12-21	22.746.996,98	320
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6252	10,6493	21-12-21	10.093.439,97	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4766	10,5403	21-12-21	31.146.360,42	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3464	14,4336	21-12-21	26.842.558,70	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0348	11,1086	21-12-21	3.609.703,03	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2702	247,2850	21-12-21	241.803.867,56	1.155
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6610	103,6662	21-12-21	329.153.373,54	174
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9282	11,0667	21-12-21	7.265.751,12	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6256	16,8085	21-12-21	6.845.877,50	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1537	11,2501	21-12-21	14.735.763,92	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.	10,7151	10,8107	21-12-21	24.324.478,06	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0857	20,7462	21-12-21	21.146.585,01	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2963	17,6954	21-12-21	75.491.246,20	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3498	16,7144	21-12-21	10.082.341,77	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0625	13,0593	21-12-21	11.716.941,09	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3925	14,6225	21-12-21	6.250.764,26	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4694	9,6673	21-12-21	594.272,64	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0416	16,5825	21-12-21	6.000.067,02	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0784	11,2642	21-12-21	3.077.537,57	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3959	9,5111	21-12-21	2.375.158,68	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1986	9,3113	21-12-21	3.798.360,88	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1818	25,4201	21-12-21	17.779.378,60	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0401	11,1290	21-12-21	20.035.943,19	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4216	12,5735	21-12-21	10.976.573,91	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8231	26,8142	21-12-21	210.510.056,96	821
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7646	26,7552	21-12-21	66.339.597,64	876
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0922	2,0727	20-12-21	147.947.767,97	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0782	2,0586	20-12-21	40.168.711,91	401
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3500	10,3486	21-12-21	24.713.277,72	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3227	10,3211	21-12-21	2.282.896,15	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7511	22,0863	21-12-21	24.673.191,08	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0023	17,9532	20-12-21	4.741.807,48	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9163	17,8661	20-12-21	576.422,29	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,5933	70,6394	21-12-21	81.519.531,17	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,6201	65,5892	21-12-21	42.177.212,04	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7988	73,8931	21-12-21	132.504.969,37	966
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.	9,6291	9,7905	21-12-21	10.414.800,12	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	22,8839	22,8761	21-12-21	50.618.550,65	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6963	8,6910	21-12-21	26.532.089,84	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,2109	60,0841	21-12-21	152.130.063,73	694
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8000	7,9110	21-12-21	37.439.745,26	331
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8275	9,8929	21-12-21	70.764.853,16	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1309	14,3257	21-12-21	59.526.719,45	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4918	10,5304	21-12-21	42.576.374,73	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5408	11,5544	21-12-21	88.061.564,60	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6411	11,6556	21-12-21	6.507.413,26	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6550	11,6687	21-12-21	63.013.885,70	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,4445	934,4273	21-12-21	26.299.843,31	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9064	15,0149	21-12-21	13.800.902,39	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6275	19,7171	21-12-21	309.072.414,16	2.787
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5340	13,6217	21-12-21	6.648.196,14	155
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6777	13,6784	20-12-21	117.155.264,36	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1271	14,1278	20-12-21	680.773,24	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3445	14,5008	21-12-21	267.401.931,61	2.317
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4307	20,5108	21-12-21	165.007.146,19	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6815	20,7624	21-12-21	36.230.229,74	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6627	20,7439	21-12-21	661.150.563,62	2.356
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9014	20,9835	21-12-21	142.624.649,59	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6561	8,6549	21-12-21	41.958.484,57	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7720	8,7708	21-12-21	600.496.022,28	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1787	16,1736	21-12-21	304.116.948,12	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0533	11,0510	21-12-21	15.267.584,69	275
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4361	11,4338	21-12-21	455.348.707,82	886
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2657	11,4484	21-12-21	26.830.705,09	402
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5507	19,5504	21-12-21	179.608.534,58	1.476
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8467	30,2563	21-12-21	172.841.084,48	2.051
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4567	25,8062	21-12-21	162.690.365,23	2.054
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET		9,9889	20-12-21	59.933,78	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6158	10,7047	21-12-21	633.638,09	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9320	9,9316	21-12-21	236.227,80	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2014	9,3213	21-12-21	565.802,42	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6696	29,0134	21-12-21	19.006.730,45	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6839	9,5884	20-12-21	24.137.951,87	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1256	12,1661	21-12-21	26.994.549,62	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0146	12,0071	21-12-21	26.599.768,15	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4470	10,5320	21-12-21	5.525.891,18	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,1533	1.524,3075	21-12-21	6.788.728,90	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3803	10,3005	21-12-21	3.390.385,88	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1877	12,3308	21-12-21	4.921.524,17	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3021	156,2451	21-12-21	10.877.081,74	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6382	86,8681	20-12-21	32.081.338,06	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,4227	109,1205	21-12-21	29.485.582,25	180
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4032	11,5944	21-12-21	5.023.070,22	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9019	9,9017	21-12-21	26.234.618,35	5.838
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8699	9,8778	21-12-21	2.990.252,96	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7711	9,9186	21-12-21	1.384.940,20	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2392	10,3939	21-12-21	4.191.992,52	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9266	703,0048	21-12-21	34.361.947,81	1.391
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7143	23,0234	21-12-21	7.474.664,23	362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,9822	30,3028	21-12-21	14.991.675,13	85
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,7094	29,0161	21-12-21	13.971.212,91	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1792	30,2888	21-12-21	10.207.136,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7286	27,8283	21-12-21	12.224.910,23	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9495	9,9503	21-12-21	3.704.302,88	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0353	10,0347	21-12-21	7.398.717,68	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0256	51,6607	21-12-21	38.797.976,06	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,9706	57,6832	21-12-21	1.248.102,37	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.	9,5306	9,6126	21-12-21	969.574,97	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7026	10,8036	21-12-21	3.104.611,75	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	379,1998	386,3639	21-12-21	5.624.346,93	594
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,7817	387,9810	21-12-21	4.163.047,80	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6228	315,1055	21-12-21	25.308.159,62	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,4518	310,1302	21-12-21	35.771.349,60	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3527	326,0121	21-12-21	50.791.693,22	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5260	328,5585	21-12-21	70.804.509,63	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,4292	310,6074	21-12-21	31.870.950,14	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9857	320,7753	21-12-21	72.311.123,69	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6134	324,8338	21-12-21	51.976.653,23	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.230,8425	7.223,4698	21-12-21	672.204,10	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.151,2417	7.143,8718	21-12-21	37.822.496,02	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,0429	319,6045	21-12-21	27.611.430,85	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,3431	747,6665	21-12-21	44.355.758,38	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6111	1.101,0759	21-12-21	14.024.477,62	630
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1391	1.125,6167	21-12-21	5.900.540,87	819
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,8416	521,5822	21-12-21	10.670.394,16	449
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,4524	533,1989	21-12-21	12.744.934,05	2.412
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2501	636,0689	21-12-21	5.252.837,73	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,6558	632,4674	21-12-21	23.891.186,35	2.842
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	938,4683	920,5499	20-12-21	12.158.007,50	6.339
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	893,2549	876,0701	20-12-21	15.541.421,27	1.775
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,3912	692,4039	21-12-21	31.267.390,73	5.127
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	648,4369	658,8845	21-12-21	29.664.953,80	1.947
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7972	329,2509	21-12-21	31.268.757,33	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,9200	334,6853	21-12-21	86.216.509,25	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	598,9587	590,4043	20-12-21	569.376,47	349
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	570,2035	561,9784	20-12-21	10.306.707,64	995
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	325,8522	324,9395	21-12-21	77.903.287,37	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,5138	311,1624	21-12-21	31.605.041,84	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9619	329,3963	21-12-21	21.522.729,18	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,4976	324,9923	21-12-21	74.330.290,02	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	339,9224	340,7884	21-12-21	32.160.091,12	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,5876	313,3855	21-12-21	15.905.062,30	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,3036	313,4654	21-12-21	16.222.170,68	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,4202	765,5479	21-12-21	435.347.662,41	16.625
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4864	715,5768	21-12-21	212.615.763,16	8.656
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,4041	817,4052	21-12-21	277.483.787,10	12.564
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,1216	1.343,2479	21-12-21	24.499.090,93	1.367
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,9345	756,2886	21-12-21	8.444.568,59	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,7593	811,2043	21-12-21	241.212.553,36	8.642
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,3104	932,6926	21-12-21	467.369.876,31	17.053
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1414	316,0106	21-12-21	17.559.746,08	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,0908	1.240,7776	21-12-21	45.694.701,56	4.191
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,9540	1.221,6423	21-12-21	102.656.161,85	5.281
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,7031	1.262,6261	21-12-21	16.542.460,64	938
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,2314	1.298,1597	21-12-21	61.058.920,47	4.517
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,0867	930,7031	21-12-21	2.991.011,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,9885	900,6200	21-12-21	11.548.563,14	451
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,1758	564,3216	21-12-21	4.933.279,09	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	946,9571	963,5511	21-12-21	10.699.109,56	2.458

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 RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	901,2109	916,9581	21-12-21	69.669.136,97	3.698
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	549,1371	558,1396	21-12-21	14.376.549,53	2.665
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,5837	531,1247	21-12-21	25.919.627,34	1.764
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9439	309,4542	20-12-21	2.579.991,06	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	912,8113	936,0593	21-12-21	260.738.878,43	18.189
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	959,1464	983,6230	21-12-21	20.894.827,19	4.103
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4878	11,5728	21-12-21	10.626.222,27	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2994	4,3819	21-12-21	5.466.701,84	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,8940	17,1390	21-12-21	8.896.989,02	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3105	7,3638	21-12-21	2.878.547,14	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9540	27,3764	21-12-21	26.975.144,22	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7981	17,9659	21-12-21	28.404.685,36	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5504	15,6797	21-12-21	14.644.704,28	1.281
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3599	11,3572	21-12-21	9.109.236,68	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2915	12,4639	21-12-21	4.757.773,57	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0209	23,1183	21-12-21	7.128.010,29	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1916	25,5268	21-12-21	5.969.908,29	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6104	12,6099	21-12-21	6.745.736,72	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0013	1,0085	21-12-21	882.238,38	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5219	9,4662	21-12-21	4.123.574,21	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5007	22,5605	21-12-21	6.749.225,85	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3246	19,4499	21-12-21	41.181.976,91	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7908	14,8899	21-12-21	30.548.255,08	818
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7006	11,8065	21-12-21	3.344.413,23	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2787	14,4091	21-12-21	12.413.921,86	507
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4476	1,4628	21-12-21	5.482.164,75	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9568	,9813	21-12-21	315.091,21	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6232	4,6079	20-12-21	452.874.983,38	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0513	8,1579	21-12-21	114.860.230,97	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,9445	103,7215	21-12-21	109.941.445,38	86
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.248,7361	2.259,1532	21-12-21	286.718.393,67	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.603,0520	1.623,3154	21-12-21	18.294.936,74	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3450	1,3447	21-12-21	12.115.243,03	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3309	1,3306	21-12-21	522.190,20	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	836,8764	837,1925	21-12-21	28.581.679,59	563
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,3099	846,6394	21-12-21	3.365,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5956	15,6386	21-12-21	76.393.795,71	1.781
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8289	15,8728	21-12-21	1.224.461,84	18
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2656	9,2587	20-12-21	5.600.053,73	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3760	9,3693	20-12-21	9.955.044,94	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9844	,9969	21-12-21	4.659.976,19	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9890	1,0016	21-12-21	352.888,05	87
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8781	,8891	21-12-21	9.605.166,07	193
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,2964	72,3438	21-12-21	1.085.419,79	14
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4405	5,5047	21-12-21	10.295.513,49	288
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4504	1,4352	20-12-21	28.601.323,80	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4752	1,4598	20-12-21	17.926.025,63	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.956,8982	1.955,7571	21-12-21	48.363.432,91	878
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.976,4482	1.975,3092	21-12-21	29.653.998,17	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,1194	1.261,0992	21-12-21	50.218.076,77	608
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,7930	1.262,7746	21-12-21	4.027.526,74	323
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9222	69,9332	21-12-21	9.495.260,83	393
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2331	5,2948	21-12-21	8.094.667,98	356
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0735	1,0757	21-12-21	20.796.847,38	532
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0851	1,0874	21-12-21	2.314.375,93	60

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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0357	1,0426	21-12-21	6.954.642,31	180
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0466	1,0536	21-12-21	2.247.962,81	57
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1814	12,1679	17-12-21	36.557.910,05	298
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7842	10,7873	17-12-21	36.962.697,74	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9483	12,9195	17-12-21	17.900.432,22	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9279	13,8757	17-12-21	24.225.006,46	391
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3660	102,1821	21-12-21	2.510.026,07	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1725	100,9951	21-12-21	1.194.124,19	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	74,2958	75,5220	21-12-21	858.853,13	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	89,6129	91,0928	21-12-21	1.958.496,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4470	16,5926	21-12-21	259.901,10	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1903	16,3312	21-12-21	4.952.390,17	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6655	14,7777	21-12-21	44.043.100,50	1.563
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2722	27,8365	20-12-21	8.045.670,01	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3720	13,3920	21-12-21	26.218.964,60	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0757	26,5736	21-12-21	61.241.231,61	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5072	12,3669	20-12-21	3.119.135,67	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,0895	20-12-21	12.126.729,99	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8664	6,9144	21-12-21	25.709.518,72	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0008	23,2673	21-12-21	10.617.029,29	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6378	101,5024	21-12-21	9.656.007,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7919	97,6301	21-12-21	477.262,20	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6877	12,1660	21-12-21	62.614.942,07	3.591
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1158	13,6455	21-12-21	44.989.223,22	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4617	12,9659	21-12-21	1.556.377,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2845	10,2481	20-12-21	2.622.120,13	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3178	20-12-21	4.641.982,33	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.	9,0626	9,0624	21-12-21	96.243.133,58	12.508
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4024	11,5096	21-12-21	28.312.308,55	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7430	11,8526	21-12-21	4.990.264,15	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.	225,2589	221,0949	20-12-21	14.554.800,28	1.162
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1917	4,2934	21-12-21	23.192.205,16	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8863	15,6726	20-12-21	30.609.908,08	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9825	9,0817	21-12-21	8.129.249,21	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,9861	79,1546	21-12-21	14.854.158,68	808
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,2243	81,4181	21-12-21	1.981.634,52	353
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5182	26,8217	21-12-21	2.031.966,59	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.	111,1239	110,9744	20-12-21	18.214.570,59	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2051	100,0703	20-12-21	728.958,79	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8720	154,2680	21-12-21	37.221.009,76	836
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,9793	135,2039	21-12-21	9.419.168,50	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5506	16,7740	21-12-21	49.726.020,35	1.764
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1701	8,1398	21-12-21	4.461.443,07	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1993	8,1690	21-12-21	2.551.051,13	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9180	9,8449	20-12-21	463.231,72	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,8518	20-12-21	5.163.540,21	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5177	8,6955	21-12-21	8.862.507,19	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6493	9,8478	21-12-21	1.276.194,57	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,8342	12,9321	21-12-21	11.973.512,24	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9363	13,0354	21-12-21	13.303.965,91	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5528	10,6070	21-12-21	41.225.395,42	859
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,1945	88,2194	21-12-21	4.520.525,75	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,6594	106,7951	21-12-21	6.844.849,70	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,7787	117,1721	21-12-21	51.337.799,87	1.721
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3826	6,3797	21-12-21	62.294.953,67	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5111	13,7304	21-12-21	18.657.781,78	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8487	15,0900	21-12-21	189.911.058,44	9.752
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8835	6,8619	20-12-21	12.224.082,11	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.	5,8857	5,8855	21-12-21	20.239.028,96	553
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8887	5,8886	21-12-21	265.834.004,60	9.395
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8886	5,8885	21-12-21	10.119.732,34	55
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1138	6,1063	20-12-21	27.846.991,41	280
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8356	10,0355	21-12-21	224.409.056,78	14.221
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7563	18,0833	21-12-21	30.895.778,39	2.888
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5038	19,8635	21-12-21	22.307.258,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3396	6,3312	21-12-21	794.119.516,86	23.495
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3388	6,3305	21-12-21	134.890.723,56	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3239	6,3155	21-12-21	390.989.536,86	12.452
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4709	6,4558	21-12-21	61.773.172,50	1.978
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4721	6,4570	21-12-21	188.820.648,33	5.517
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4720	6,4570	21-12-21	6.069.709,51	33
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9967	5,9960	21-12-21	91.071.926,41	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0006	5,9882	21-12-21	28.733.442,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9812	5,9688	21-12-21	20.428.446,94	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2650	6,2040	20-12-21	7.613.374,28	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2443	6,1832	20-12-21	14.328.832,51	145
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4506	6,4504	21-12-21	13.208.012,06	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4174	6,4144	21-12-21	16.572.883,34	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6367	6,6274	21-12-21	17.255.654,71	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6296	6,6096	21-12-21	32.964.519,46	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5461	6,5263	21-12-21	58.532.426,19	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5863	6,5839	21-12-21	100.587.645,17	3.125
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4231	6,4208	21-12-21	46.435.356,64	1.518
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3774	6,3494	21-12-21	31.278.963,52	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.	11,3537	11,2018	20-12-21	167.168.475,66	7.969
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6993	11,5435	20-12-21	193.598.047,67	25.869
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5416	8,7704	21-12-21	27.793.740,09	2.253
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9030	9,1417	21-12-21	66.624.961,22	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4356	20,8005	21-12-21	45.379.408,48	3.218
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2203	8,3499	21-12-21	42.708.004,19	3.010
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4744	8,6081	21-12-21	133.223.676,17	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1079	15,3526	21-12-21	30.962.905,11	1.667
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6567	15,9107	21-12-21	56.777.411,98	7.082
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5459	19,8448	21-12-21	46.401.343,30	1.954
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7939	24,1585	21-12-21	37.300.998,42	5.205
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0403	21,4164	21-12-21	1.961,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0805	7,0587	20-12-21	4.736.546,20	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.	6,1115	6,1130	21-12-21	18.488.995,19	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1560	6,1576	21-12-21	37.195.312,76	3.320
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0358	7,0347	21-12-21	379.423.302,66	8.917
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1053	7,1042	21-12-21	748.483.156,27	29.951
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1978	10,4054	21-12-21	268.306.564,55	18.266
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.	7,3158	7,3055	21-12-21	78.803.396,23	3.928
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.	6,3623	6,3624	21-12-21	33.746.496,40	2.191
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7655	7,7519	20-12-21	1.703.707.394,20	34.391
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3660	7,3525	20-12-21	1.430.912.656,81	45.478
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7202	7,7201	21-12-21	69.538.638,02	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7213	7,7212	21-12-21	542.917.903,65	16.410
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6926	7,6925	21-12-21	118.550.106,50	3.851
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.	7,6425	7,7243	21-12-21	28.574.572,45	1.876
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9645	8,0500	21-12-21	141.874.138,72	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9432	6,9370	21-12-21	15.202.008,57	1.040
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4119	7,4054	21-12-21	328.523.276,30	25.040
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2067	15,8955	20-12-21	24.369.015,75	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7848	16,4635	20-12-21	73.392.665,43	13.941
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.	8,0774	7,9706	20-12-21	15.532.478,91	818
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3677	8,2577	20-12-21	4.434.110,19	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0441	4,1329	21-12-21	8.635.322,47	1.081
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5298	5,6514	21-12-21	1.656,21	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.	6,3890	6,3929	21-12-21	15.833.217,87	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3700	6,3494	20-12-21	1.403.341.422,48	31.093
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.	7,4548	7,4486	21-12-21	678.223.261,72	19.342
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8837	7,8725	21-12-21	72.778.631,74	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.	7,1649	7,1544	20-12-21	16.448.983,63	934
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4403	7,4300	20-12-21	268.164.704,88	17.953
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3436	11,3283	21-12-21	104.128.385,61	6.024
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4422	11,4269	21-12-21	261.898.211,40	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.	7,7252	7,8386	21-12-21	12.850.319,32	1.300
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0388	8,1570	21-12-21	83.747.139,74	6.769
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.	7,8041	7,7930	21-12-21	68.955.452,89	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4323	6,4258	21-12-21	91.910.441,77	3.285
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3576	6,3425	21-12-21	63.484.785,15	2.285
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4055	6,3903	21-12-21	8.253,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1414	6,1207	21-12-21	4.890,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1165	6,0959	21-12-21	12.648.855,08	415
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9480	7,9363	21-12-21	741.451.138,33	28.604
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8276	7,8160	21-12-21	110.531.767,40	4.295
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.	8,7341	8,7334	21-12-21	54.286.853,07	348
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7329	8,7321	21-12-21	158.405.420,63	10.195
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5203	8,5195	21-12-21	35.143.974,00	523
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9987	8,9980	21-12-21	1.108.305.297,31	6.327
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.	6,4664	6,4652	21-12-21	151.079.519,10	5.315
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4820	7,4758	21-12-21	394.449.384,56	5.993
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6561	8,7307	21-12-21	814.616.129,34	36.413
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.	14,5883	14,7000	21-12-21	100.546.602,37	6.317
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2411	16,3659	21-12-21	413.974.570,40	15.887
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,3915	33,6513	21-12-21	14,25	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,6778	29,9053	21-12-21	13.360.480,60	999
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6205	6,5864	20-12-21	420.969.106,57	2.789
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0544	12,8624	20-12-21	21.875,39	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0376	15,1912	21-12-21	24.021.047,66	2.001

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6571	15,8175	21-12-21	144.801.393,73	13.731
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9771	6,1280	21-12-21	120.320.772,71	6.316
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6033	6,7702	21-12-21	419.618.386,08	17.933
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					

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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*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2291	10,2269	21-12-21	16.183.336,24	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

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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 GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6115	13,4484	20-12-21	4.487.316,00	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2127	10,2006	20-12-21	490.969.951,17	13.136
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4814	12,3955	20-12-21	5.596.988,86	174
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0860	11,0571	20-12-21	55.595.124,58	1.447
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	11,9657	11,9649	20-12-21	590.838.075,27	14.676
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4372	8,3714	20-12-21	3.501.167,07	231
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1847	12,1820	20-12-21	504.296.091,11	14.586
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8757	10,8534	20-12-21	71.940.725,73	2.973
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2127	5,1569	20-12-21	8.076.846,90	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,2921	712,0097	20-12-21	13.499.045,90	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.	1.842,5980	1.841,5877	20-12-21	62.296.747,43	4.102
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9946	29,5950	20-12-21	33.545.896,13	2.583
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.	1.897,8585	1.896,8438	20-12-21	11.177.743,19	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	6,7101	6,7171	21-12-21	791.607,97	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1013	7,1089	21-12-21	19.392.487,92	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7267	24,5281	20-12-21	44.889.511,97	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3462	10,3685	21-12-21	4.648.290,50	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6664	12,7901	21-12-21	4.013.486,05	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8083	13,9977	21-12-21	4.435.907,91	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5877	11,6597	21-12-21	7.860.079,03	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1281	10,2039	21-12-21	5.798.658,70	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1971	10,2500	21-12-21	196.808,54	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1966	11,2548	21-12-21	7.207.041,78	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9833	129,9795	21-12-21	2.630.242,56	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,1036	150,3578	21-12-21	204.031,95	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,5408	155,8831	21-12-21	412.554,68	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,6719	154,9988	21-12-21	21.740.763,43	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4308	101,9022	21-12-21	3.386.981,68	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5527	7,5521	17-12-21	11.258.074,70	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5141	11,7103	21-12-21	14.768.893,80	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4109	11,2953	20-12-21	28.265.812,75	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7335	13,4708	20-12-21	70.361.420,00	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4820	10,4292	20-12-21	32.156.634,52	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7478	9,7453	20-12-21	19.366.053,35	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7142	9,8285	17-12-21	3.455.775,39	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5449	13,4434	17-12-21	256.669.304,50	5.326
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7294	13,6269	17-12-21	29.635.941,37	3.617
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9114	12,8150	17-12-21	9.872.350,10	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

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 A	ES0137989002	BANCO INVERSIS NET	9,7429	9,7353	17-12-21	58.608,31	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8306	9,8231	17-12-21	362.375,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0072	9,9341	17-12-21	258.221,60	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9553	9,8827	17-12-21	9.955.098,90	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6672	9,6050	17-12-21	28.309,15	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5389	9,4777	17-12-21	44.870,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1665	10,1517	17-12-21	2.264.386,70	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3809	11,2814	17-12-21	1.805.473,18	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8254	9,8027	17-12-21	58.816,52	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6428	9,6367	17-12-21	87.373,79	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7571	13,7423	17-12-21	11.745.580,65	426
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4343	8,4193	17-12-21	664.393,58	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2848	9,2680	17-12-21	2.302.574,91	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8174	7,8054	17-12-21	5.928.246,46	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2833	10,2328	17-12-21	10.944.756,88	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7686	14,6826	17-12-21	15.136.506,10	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7205	9,7214	17-12-21	24.673.146,37	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3790	13,2291	20-12-21	755.973,94	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8205	13,6643	20-12-21	4.992.903,95	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	12,3184	12,3016	17-12-21	2.735.550,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1423	10,1345	17-12-21	1.231.470,18	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6019	10,5919	17-12-21	2.810.062,41	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	8,8312	8,7749	17-12-21	3.307.282,39	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3591	10,3403	17-12-21	39.071.815,58	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	9,1199	9,0865	17-12-21	3.210.890,37	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	10,4280	10,3723	17-12-21	1.002.460,35	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3939	9,4670	21-12-21	6.250.789,76	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2140	12,1424	17-12-21	2.694.444,08	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4398	12,3503	17-12-21	1.648.300,22	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9474	9,9263	17-12-21	4.520.029,37	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6992	9,6162	17-12-21	864.455,18	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.	6,2698	6,3027	21-12-21	70.780.137,51	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7414	7,8394	21-12-21	6.827.299,66	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8105	7,9094	21-12-21	1.091.115,62	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7673	7,8656	21-12-21	1.017.839,53	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8192	7,9182	21-12-21	1.421.191,66	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	6,1966	6,2042	20-12-21	67.873.987,28	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1514	10,1228	20-12-21	132.225.298,29	3.220
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6791	3,6909	20-12-21	579.906.335,58	91.963
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7756	16,6493	20-12-21	32.296.808,87	1.398
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3474	17,2184	20-12-21	77.436.327,64	6.254
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6566	12,4917	20-12-21	12.909.516,96	674
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0870	12,9176	20-12-21	622.960.501,24	94.307

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 EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5213	13,2583	20-12-21	767.377.637,68	94.306
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3014	7,2261	20-12-21	35.790.037,07	1.707
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5497	7,4725	20-12-21	780.544.257,81	94.300
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1581	12,9613	20-12-21	427.849.022,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7256	12,5341	20-12-21	18.184.418,75	1.181
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9377	4,8656	20-12-21	4.619.570,59	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1061	5,0320	20-12-21	365.496.000,09	94.309
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7248	8,6304	20-12-21	412.803.561,90	94.305
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4444	8,3524	20-12-21	63.847.969,91	3.183
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9979	7,8630	20-12-21	4.299.443,04	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2690	8,1302	20-12-21	463.911.332,58	72.999
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5245	8,4228	20-12-21	7.633.903,39	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4766	7,3776	20-12-21	694.101.307,85	94.300
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0733	12,8182	20-12-21	8.257.136,19	672
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2238	10,2222	20-12-21	267.700.054,35	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3867	10,3856	20-12-21	1.292.713.769,45	94.351
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6296	11,4866	20-12-21	17.512.270,97	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0252	11,8784	20-12-21	1.054.559.248,89	94.305
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0592	6,0593	20-12-21	102.539.338,25	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1253	6,1278	20-12-21	46.375.970,64	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1189	6,1214	20-12-21	45.755.930,06	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0667	8,0345	20-12-21	32.743.000,75	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2093	6,1992	20-12-21	93.040.546,02	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2763	6,2737	20-12-21	73.611.214,61	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5566	6,5510	20-12-21	241.502.608,30	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4052	6,4047	20-12-21	119.901.609,48	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1709	6,1670	20-12-21	86.475.098,73	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5416	6,5290	20-12-21	35.911.437,53	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5487	6,5395	20-12-21	17.742.017,82	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5175	6,5094	20-12-21	153.722.834,82	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4872	6,4822	20-12-21	98.050.561,18	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3005	6,3007	20-12-21	83.166.099,49	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2500	12,0835	20-12-21	23.660.705,35	603
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3932	12,2250	20-12-21	51.066.113,32	359
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2310	10,2024	20-12-21	240.377.709,95	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0916	10,0631	20-12-21	329.594.832,63	21.939
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7314	24,5395	20-12-21	186.268.051,74	4.629
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9255	24,7324	20-12-21	304.141.519,11	2.571
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5377	24,3468	20-12-21	544.829.312,56	52.636
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7217	8,6183	20-12-21	376.130.172,68	94.298
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,1420	1.007,4835	20-12-21	43.962.576,56	991
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4840	9,4854	20-12-21	133.596.092,50	3.324
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6937	6,6947	20-12-21	11.144.422,04	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,2986	1.032,6949	20-12-21	1.141.595.245,91	91.968
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2501	22,2048	20-12-21	10.416.440,13	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8484	22,8036	20-12-21	722.205.175,82	71.236
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4625	6,4622	20-12-21	21.879.559,66	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2437	6,2445	20-12-21	1.913.758.372,63	94.297
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3363	6,3360	20-12-21	31.202.190,58	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1597	6,1616	20-12-21	29.940.975,03	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9966	5,9968	20-12-21	293.098.641,24	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0701	6,0698	20-12-21	196.420.560,09	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0126	6,0132	20-12-21	172.364.114,57	3.958
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9820	5,9827	20-12-21	41.737.002,76	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0488	6,0496	20-12-21	150.363.267,36	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0632	6,0634	20-12-21	149.058.764,83	4.160
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0962	6,0988	20-12-21	95.909.379,65	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3246	6,3265	20-12-21	78.262.737,37	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2729	6,2682	20-12-21	1.030.899.396,95	94.304
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1272	7,1274	20-12-21	63.300.520,62	2.072

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7101	9,7125	21-12-21	60.984.307,85	2.577
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9101	9,9126	21-12-21	5.337.996,87	571
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,5875	894,1287	20-12-21	38.803.737,50	2.785
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,8078	852,4170	20-12-21	5.625.411,14	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,6553	908,2273	20-12-21	1.703.938,38	571
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7426	7,6517	20-12-21	35.493.867,12	2.091
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1068	8,0126	20-12-21	363.026,67	571
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.	8,5265	8,5602	21-12-21	17.459.422,07	1.055
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.	8,6817	8,6893	21-12-21	25.555.154,07	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4492	6,4399	21-12-21	28.564.097,07	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8193	10,8193	21-12-21	108.427.189,36	3.082
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0274	9,0274	21-12-21	75.676.791,51	2.141
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5273	8,5190	21-12-21	58.434.157,92	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.	8,1366	8,1378	20-12-21	4.675.691,65	637
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9826	7,9835	20-12-21	31.631.525,87	1.570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9248	9,0807	21-12-21	8.240.426,78	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3306	9,4939	21-12-21	901.983,11	604
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3776	8,4989	21-12-21	1.264.923,54	573
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,0133	8,1290	21-12-21	9.664.831,21	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4536	9,4552	21-12-21	72.580.668,76	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5671	9,5687	21-12-21	3.211.357,23	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5396	9,5412	21-12-21	5.154.014,97	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2318	9,3933	21-12-21	2.460.964,02	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,4918	1.072,2964	21-12-21	106.675.625,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	11,0263	21-12-21	4.845.963,24	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,9869	1.011,8430	21-12-21	96.690.861,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2324	10,2613	21-12-21	4.441.847,81	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.067,2928	1.080,4908	21-12-21	61.814.569,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	11,0157	21-12-21	5.622.410,75	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,0933	175,0704	21-12-21	174.591.218,91	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,9220	160,5643	21-12-21	160.354.249,85	5.139
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,4650	166,2382	21-12-21	367.833.511,96	2.210
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,4943	155,3352	21-12-21	40.790.247,30	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,8084	142,4922	21-12-21	31.631.531,27	1.740
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,7325	147,4773	21-12-21	63.861.094,00	614
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,3347	137,6161	21-12-21	93.176.983,32	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,9482	135,2063	21-12-21	17.795.326,86	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6638	34,2997	20-12-21	296.141.447,38	6.205
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3438	18,1787	20-12-21	230.876.476,40	3.551
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4791	18,3155	20-12-21	166.072.725,75	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8770	82,5855	20-12-21	76.304.923,21	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8535	19,7425	20-12-21	3.239.400,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8909	34,5290	20-12-21	2.304.218,74	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.	83,2629	81,9687	20-12-21	99.001.989,67	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6992	12,6992	20-12-21	67.790.381,36	7.840
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7081	19,5951	20-12-21	26.041.533,36	1.992
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1812	6,1788	20-12-21	35.489.938,49	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2313	7,1873	20-12-21	104.158.242,79	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	14,3940	14,2025	20-12-21	4.977.427,76	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5704	12,5685	20-12-21	98.248.325,01	4.311
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1970	10,1619	20-12-21	275.088.801,71	13.417
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4614	7,4507	20-12-21	31.823.210,07	1.031
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5042	7,4943	20-12-21	28.607.888,41	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1959	6,1975	20-12-21	51.187.734,22	2.420
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5827	15,5782	20-12-21	242.471.950,11	19.384
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6037	15,5997	20-12-21	4.876.104,87	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	30,1066	30,0854	21-12-21	77.689.224,33	1.853
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1031	10,0961	21-12-21	88.354.313,81	3.590
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1255	10,1185	21-12-21	3.149.093,52	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9347	5,9174	20-12-21	337.696.450,96	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,8689	984,7277	20-12-21	52.438.002,63	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.167,7100	1.157,9144	20-12-21	19.154.721,79	393
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8954	5,8646	20-12-21	194.134.870,32	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0402	12,2694	21-12-21	13.773.459,51	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3561	10,5535	21-12-21	6.868.685,18	951
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,9240	1.076,2296	21-12-21	30.935.972,99	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0130	12,2328	21-12-21	7.947.153,48	949
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7858	8,9466	21-12-21	631.540,63	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4191	9,2209	20-12-21	1.115.971,21	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7205	10,7190	21-12-21	55.210.872,95	880
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1038	10,1024	21-12-21	7.181.998,85	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0256	10,0243	21-12-21	72.109,15	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1755	906,1292	21-12-21	255.593.393,81	871
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8986	9,8982	21-12-21	146.859.437,79	3.595
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9211	21-12-21	446.654,41	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3536	10,3505	21-12-21	5.534.960,76	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8927	9,8921	21-12-21	35.283.582,09	3.437
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7349	9,7345	21-12-21	38.285.065,56	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6469	997,6065	21-12-21	21.004.613,71	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8476	20,7093	20-12-21	27.448.956,49	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8267	10,8246	21-12-21	659.458.576,28	18.027
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9838	9,9819	21-12-21	877.491,51	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3061	11,3039	21-12-21	84.349.824,02	1.680
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2713	9,2695	21-12-21	1.530.486,12	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0794	11,0772	21-12-21	327.658.320,82	25.864
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2704	9,2686	21-12-21	4.266.639,75	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9720	11,0430	21-12-21	6.043.147,99	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1382	10,2038	21-12-21	2.091.314,56	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4662	20,5984	21-12-21	9.994.268,95	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2327	19,3566	21-12-21	16.930.486,90	1.935
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8367	19,9644	21-12-21	854.369,12	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1995	11,3831	21-12-21	5.110.400,30	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6334	9,7911	21-12-21	11.352.742,46	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1183	9,2675	21-12-21	11.891.413,05	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2704	12,2022	20-12-21	5.644.977,49	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1198	10,1197	21-12-21	61.759.772,04	471
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7808	2.611,7385	21-12-21	41.195.087,23	4.385
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6513	12,6699	21-12-21	10.844.103,61	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7929	9,8073	21-12-21	3.564.094,99	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0430	17,0677	21-12-21	14.543.494,84	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6568	12,6752	21-12-21	838.676,54	49
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2568	16,2803	21-12-21	11.651.377,69	5.029

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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6138	12,6320	21-12-21	881.119,22	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3688	10,4876	21-12-21	4.983.457,42	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5380	8,6358	21-12-21	2.602.362,03	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8552	9,9679	21-12-21	36.736.381,01	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1207	8,2136	21-12-21	1.260.809,72	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5708	9,6801	21-12-21	1.497.539,86	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8902	7,9803	21-12-21	649.617,84	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7143	11,7030	21-12-21	39.429.946,84	1.266
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9714	9,9617	21-12-21	3.954.157,12	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8654	33,8323	21-12-21	111.453.461,85	1.365
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7054	22,6832	21-12-21	2.263.315,16	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0000	32,9676	21-12-21	69.028.432,74	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6978	22,6756	21-12-21	1.885.848,29	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8905	8,9906	21-12-21	7.466.956,29	500
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5924	8,6891	21-12-21	10.517.133,49	1.283
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9997	9,1012	21-12-21	7.087.158,92	560
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,2844	92,3677	21-12-21	1.032.398,86	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,9088	94,1909	21-12-21	828.306,18	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8726	60,0736	21-12-21	742.303,35	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,6399	62,9314	21-12-21	2.243.266,92	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	563,8783	574,4268	21-12-21	29.448.074,29	591
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0087	63,9788	21-12-21	38.225.222,70	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7124	85,8580	21-12-21	362.741.996,96	289
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,8356	63,3247	21-12-21	15.269.143,82	785
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.	130,1420	130,1538	21-12-21	1.653.527,21	111
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,8378	188,5091	21-12-21	809.567,29	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7499	122,7624	21-12-21	49.503.439,52	242
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9742	109,9853	21-12-21	13.469.515,28	46
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,2482	193,2433	21-12-21	28.563.642,31	1.252
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.	459,5034	468,7747	21-12-21	19.717.422,61	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,9322	181,7409	21-12-21	44.114.117,96	282
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.	151,5965	151,4835	21-12-21	25.018.193,99	668
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0894	147,9705	21-12-21	589.993,85	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3619	152,2485	21-12-21	139.216.242,03	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,6705	124,7216	21-12-21	2.499.968,70	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4460	136,4596	21-12-21	1.388.997.158,56	3.835
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2501	136,2634	21-12-21	131.636.912,44	851
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,5157	112,7836	21-12-21	4.922.941,96	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2654	112,5303	21-12-21	11.164.033,86	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8033	102,9593	21-12-21	533.466,40	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7769	114,0592	21-12-21	11.446.329,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1859	165,1817	21-12-21	584.845,00	59
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2351	104,2326	21-12-21	41.749.062,87	477
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9528	100,9494	21-12-21	1.260.726,92	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,4126	80,0847	21-12-21	52.246.888,48	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,2216	127,1237	21-12-21	1.979.678,45	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,8608	126,7629	21-12-21	72.056,60	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,3989	127,3011	21-12-21	117.629.458,47	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,0651	105,4688	20-12-21	27.480.465,46	634
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8747	109,2660	20-12-21	85.384.888,37	1.313
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,7205	107,1202	20-12-21	5.667.291,94	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.	252,4736	257,6293	21-12-21	21.870.687,09	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3006	101,9917	20-12-21	34.873.153,39	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6020	105,2909	20-12-21	114.556.007,29	1.860
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3754	104,0653	20-12-21	1.591.100,75	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,1373	238,8306	21-12-21	18.214.995,93	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5639	108,7604	21-12-21	112.924.834,15	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2769	108,4726	21-12-21	37.925.652,53	1.000
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1204	103,3057	21-12-21	791.580,39	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3915	110,5917	21-12-21	9.421.092,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,0410	105,3054	21-12-21	16.767.342,66	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.	101,0064	103,1062	21-12-21	15.149.545,81	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.	30,6047	30,5617	20-12-21	20.964.089,53	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6286	195,6738	21-12-21	100.482.864,52	3.259
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5054	194,1890	21-12-21	124.583.460,52	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3497	194,0333	21-12-21	16.399.230,91	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0973	100,0356	21-12-21	281.095.820,42	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,5423	150,3278	21-12-21	85.775.216,42	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	128,6754	126,9273	20-12-21	52.205.739,95	2.185
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,4118	127,6579	20-12-21	25.183.985,48	135
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9031	127,7617	21-12-21	111.119,16	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.	130,7534	130,6187	21-12-21	1.835.551,45	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7290	131,5935	21-12-21	51.943.014,86	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2339	110,2833	21-12-21	87.074.606,71	390
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7159	35,7072	21-12-21	386.269.805,37	3.050
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4225	33,4136	21-12-21	75.772.618,69	805
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	272,4698	278,5637	21-12-21	41.470.354,40	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,8931	390,9118	21-12-21	37.670.822,77	1.096
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.	386,9808	394,0631	21-12-21	41.914.147,93	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8466	35,8380	21-12-21	1.278.473.267,00	3.946
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8312	138,8162	21-12-21	55.303.545,18	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2184	83,1962	21-12-21	115.716.835,49	3.859
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8146	14,0416	21-12-21	11.183.706,36	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8332	13,6403	20-12-21	2.899.877,16	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0076	14,7992	20-12-21	2.993.296,43	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1630	14,9529	20-12-21	7.476.491,50	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1677	10,0198	20-12-21	5.442.016,89	127
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,5901	7,7025	21-12-21	3.801.201,08	206
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1671	7,1415	20-12-21	12.577.427,89	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,3618	20,2725	20-12-21	192.397,12	140
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2257	22,9908	20-12-21	945.974,13	78
GESRIOJA	ES0142440033	CECABANK, S.A.	12,2040	12,1515	20-12-21	9.314.666,83	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6603	13,6192	20-12-21	7.146.916,13	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8935	7,8913	20-12-21	1.725.739,89	136
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.047,2473	1.046,9145	20-12-21	2.764.079,92	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4146	10,2934	20-12-21	756.938,10	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8290	89,5174	20-12-21	13.204.722,66	105
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,2416	8,4575	21-12-21	2.604.898,54	59
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1768	12,3281	21-12-21	8.851.998,41	726
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.900,6029	1.899,9319	21-12-21	82.869.010,30	2.822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,7246	15,4121	20-12-21	31.719.014,24	2.169

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6643	13,5682	20-12-21	44.844.066,57	5.039
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	109,4481	109,2911	21-12-21	8.545.662,04	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1915	6,2912	21-12-21	4.417.229,95	552
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3514	9,2907	20-12-21	7.125.663,41	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	8,7044	8,5893	20-12-21	7.026.045,58	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1811	10,1328	20-12-21	28.823.667,08	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,8165	128,4007	17-12-21	17.365.407,03	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,1126	127,6970	17-12-21	63.895.067,94	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8018	130,1842	17-12-21	44.865.842,78	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,8293	117,6724	17-12-21	284.371.668,13	975
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6583	108,6614	17-12-21	157.866.134,26	646
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4757	1,4981	21-12-21	37.995.132,20	232
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4583	1,4804	21-12-21	2.592.951,80	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5346	23,8632	21-12-21	70.931.124,64	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4406	15,7386	21-12-21	59.519.872,14	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6577	12,9213	21-12-21	16.931.529,90	513
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8803	12,9868	21-12-21	4.910.286,31	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7398	17,9835	21-12-21	22.728.631,17	578
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5912	17,8326	21-12-21	1.170.635,55	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6580	14,8746	21-12-21	13.730.864,46	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,5451	8,3976	20-12-21	2.816.459,19	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,5502	8,4025	20-12-21	1.422.268,62	138
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	9,9639	9,9627	21-12-21	298.882,18	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9932	9,9931	21-12-21	299.794,27	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,4489	266,6269	21-12-21	6.260.853,38	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8965	10,9923	21-12-21	6.460.523,90	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7614	9,8016	21-12-21	3.338.100,02	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	9,3799	9,3435	20-12-21	4.442.910,11	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,2405	19,9792	21-12-21	15.517.103,50	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,0236	19,6936	21-12-21	25.730.543,74	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1772	1,1612	20-12-21	3.755.417,85	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6843	13,6783	21-12-21	1.009.917.669,53	58.605
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0064	15,2563	21-12-21	16.512.959,75	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,6049	21-12-21	4.865.986,16	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	11,7172	11,6078	20-12-21	3.379.829,63	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,3198	27,4817	21-12-21	14.971.241,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5135	12,5179	21-12-21	6.052.984,34	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0797	12,0841	21-12-21	2.539.901,81	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5411	67,1540	21-12-21	13.575.559,79	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4398	9,5960	21-12-21	1.445.826,99	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4328	9,5887	21-12-21	1.676.477,13	120
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,2259	16,6750	21-12-21	37.513.283,33	5.219
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6900	12,8312	21-12-21	3.426.855,39	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5319	12,6711	21-12-21	14.915.986,47	2.247
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6006	9,7569	21-12-21	1.465.124,72	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3349	12,2238	20-12-21	2.853.311,14	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	17,0129	17,2373	21-12-21	49.188.951,51	4.480
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2473	17,4751	21-12-21	4.998.457,30	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7154	7,7543	21-12-21	17.821.264,28	733
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6193	7,6543	21-12-21	25.525.179,62	1.568
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,3519	36,7116	21-12-21	4.453.558,17	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7055	36,2280	21-12-21	56.809.660,72	4.080
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2512	10,2811	21-12-21	1.607.180,11	9

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RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1207	10,1501	21-12-21	1.411.473,69	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3422	10,3389	21-12-21	149.934.998,99	1.523
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5532	87,5382	21-12-21	4.132.921,77	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1165	11,1534	21-12-21	3.219.282,18	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8316	26,0991	21-12-21	3.885.413,53	971
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,1360	23,3760	21-12-21	7.576,08	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6060	9,7623	21-12-21	2.058.374,18	136
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9865	12,3849	21-12-21	2.769.815,43	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9138	12,3097	21-12-21	12.049.632,03	1.669
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8192	4,7579	20-12-21	768.877,42	131
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0088	11,8430	20-12-21	11.678.029,92	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2382	12,0385	20-12-21	11.818.261,24	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4004	10,3636	20-12-21	4.787.832,62	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,5550	17,3989	20-12-21	33.715.791,17	2.805
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0909	10,0226	20-12-21	3.962.487,13	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9849	7,9856	20-12-21	4.929.577,52	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3639	11,2233	20-12-21	1.723.700,79	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9251	14,9981	21-12-21	96.690.843,64	4.232
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1833	16,1978	21-12-21	8.095.429,54	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2847	16,2992	21-12-21	30.903.407,48	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9756	15,9897	21-12-21	235.615.181,60	8.720
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5050	11,5047	21-12-21	239.065.746,24	6.323
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1715	14,1685	21-12-21	2.074.445,37	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4091	15,4860	21-12-21	9.934.977,86	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5960	11,5943	21-12-21	192.008.500,28	6.566
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7316	11,7301	21-12-21	85.798.138,85	1.888
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8799	14,0798	21-12-21	6.201.197,12	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6510	13,8473	21-12-21	9.247.007,78	1.160
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9816	10,0464	21-12-21	310.396,68	13
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,8059	23,1062	21-12-21	120.218.780,85	6.140
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7525	14,7559	21-12-21	243.545.651,16	8.541
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9750	14,9785	21-12-21	55.519.890,52	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0260	15,0296	21-12-21	41.862.086,57	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2560	20,3487	21-12-21	8.171.288,70	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1530	16,2706	21-12-21	11.944.958,44	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0695	22,2810	21-12-21	17.707.644,88	1.267
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0147	22,2253	21-12-21	51.829.145,38	5.619
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5387	25,8469	21-12-21	141.448.103,76	9.149
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9636	10,0749	21-12-21	20.593.374,93	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9596	10,0682	21-12-21	18.528.991,44	2.376
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2394	22,4524	21-12-21	27.221.574,82	3.193
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,2780	125,0310	21-12-21	3.540.472,27	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,5789	125,3400	21-12-21	1.764.354,28	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.	109,2295	109,2804	21-12-21	5.080.003,05	209
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8907	110,9439	21-12-21	28.670.903,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5700	110,6223	21-12-21	349.670,68	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8842	107,9338	21-12-21	4.568.196,71	25
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,6073	122,3240	21-12-21	2.764.070,66	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,8216	126,5992	21-12-21	76.531,13	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,4107	127,1996	21-12-21	3.120.349,62	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,0912	126,8747	21-12-21	557.904,47	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0766	106,1207	21-12-21	5.537.891,71	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8482	110,9014	21-12-21	984.177,17	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

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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*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					

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SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA	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*
CAR							
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

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 PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2603	29,8566	21-12-21	130.612.430,84	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.	28,7251	29,3103	21-12-21	860,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,6495	27,1914	21-12-21	2.333.030,23	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0512	29,6429	21-12-21	2.137.925,43	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5213	15,7591	21-12-21	186.267.669,69	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0811	16,3268	21-12-21	14.575,86	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4580	15,6948	21-12-21	5.468.348,36	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3160	15,5505	21-12-21	127.978,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4079	14,6281	21-12-21	2.483.531,20	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,8437	21-12-21	22.859.254,18	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.	10,0813	10,2636	21-12-21	794.912,34	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,4826	21-12-21	80.948,82	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5252	10,7158	21-12-21	1.861.151,39	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,6890	21-12-21	106.892,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1940	17,3547	21-12-21	58.113.586,38	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3854	15,5286	21-12-21	1.999.492,39	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0260	18,1944	21-12-21	535.143,19	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,7142	21-12-21	3.594.648,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3083	11,4906	21-12-21	1.149.063,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4436	11,6277	21-12-21	75.572,09	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5211	11,7064	21-12-21	6.421,77	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,7694	21-12-21	15.415,15	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,6402	21-12-21	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7448	11,9436	21-12-21	6.939.364,65	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6069	11,8033	21-12-21	63.320.738,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,2179	21-12-21	675.900,89	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8777	12,0782	21-12-21	8.681,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6243	11,8209	21-12-21	602.226,64	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4985	11,6930	21-12-21	912,23	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5486	19,5364	21-12-21	221.888.581,57	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1192	18,1076	21-12-21	2.721.260,61	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9146	19,9021	21-12-21	214.238,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4706	14,4713	21-12-21	238.903.647,76	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8437	13,8443	21-12-21	10.404.484,39	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5468	14,5475	21-12-21	7.130.339,32	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1445	14,1396	21-12-21	8.618.656,34	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4473	13,4424	21-12-21	1.074.900,93	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9934	13,9885	21-12-21	516.427,03	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9183	21,5171	20-12-21	4.087.528,45	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0351	22,6148	20-12-21	3.194.319,25	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4288	9,4194	20-12-21	96.294.371,53	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0160	9,0064	20-12-21	520.425,82	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3298	9,3203	20-12-21	2.304.693,26	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6426	14,6433	21-12-21	104.915,97	31
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2919	12,1441	20-12-21	10.735.293,68	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1639	12,0169	20-12-21	951.291,08	82

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SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4906	11,4006	20-12-21	14.379.048,14	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3915	11,3016	20-12-21	5.421.404,97	320
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,4357	20-12-21	32.918.832,97	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3469	20-12-21	11.566.362,18	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4635	108,4377	17-12-21	8.957.815,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8951	106,8582	17-12-21	90.478.878,27	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.	121,0860	121,0510	17-12-21	127.292.416,92	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0403	158,9911	17-12-21	221.524.031,05	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1191	101,1080	17-12-21	100.622.358,04	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1973	118,1911	17-12-21	133.446.835,52	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4819	122,4451	17-12-21	120.074.122,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9190	103,9074	17-12-21	297.762.059,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5344	136,5136	17-12-21	33.610.419,12	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	8,9975	8,9974	17-12-21	8.761.903,63	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8385	103,9232	17-12-21	36.879.070,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2402	16,2579	17-12-21	67.808.123,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,5541	45,7850	17-12-21	89.956.687,55	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.	4,9126	4,8588	20-12-21	3.986.310,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8876	4,8078	20-12-21	2.020.707,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8827	4,7848	20-12-21	1.346.026,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8996	4,7906	20-12-21	684.832,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8897	4,7765	20-12-21	779.585,41	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	20-12-21	32.405.079,62	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3983	105,6303	17-12-21	1.509.225.231,05	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	106,9336	106,9266	17-12-21	47.288.215,88	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0426	108,0368	17-12-21	484.085.885,50	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4633	115,4304	17-12-21	7.866.767,85	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6458	116,6138	17-12-21	60.380.057,30	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.	19,9910	19,4929	20-12-21	94.407,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0453	18,5671	20-12-21	15.483.733,02	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6288	17,3521	20-12-21	91.498.142,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,7927	19,4827	20-12-21	218.857.885,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4494	19,1456	20-12-21	175.205.091,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4318	23,0688	20-12-21	90,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,8420	22,4881	20-12-21	251.817.747,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4126	18,1243	20-12-21	10.538.519,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5420	4,4520	20-12-21	428.329.936,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0485	4,9493	20-12-21	4.727.771,38	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.	106,1168	106,2514	17-12-21	132.913.173,25	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1185	106,2535	17-12-21	1.986.246.315,24	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,4176	115,7767	17-12-21	19.965.613,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1957	63,4952	20-12-21	41.492.373,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3656	67,6966	20-12-21	3.404.201,54	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

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SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,2478	120,2500	20-12-21	6.912.050,09	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1056	106,0969	20-12-21	70.161.592,34	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1837	117,1843	20-12-21	143.836.163,92	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1303	110,1249	20-12-21	24.603.578,79	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5838	113,5813	20-12-21	9.569.283,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5980	9,4751	20-12-21	69.545.553,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0192	9,8914	20-12-21	341.178.605,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7599	8,6482	20-12-21	30.465.613,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2166	11,0748	20-12-21	189.975.091,82	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3264	99,3678	20-12-21	254.238.283,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7143	99,7575	20-12-21	30.192.697,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5084	99,5510	20-12-21	130.529.586,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,1681	116,4584	20-12-21	23.974.770,76	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,2529	118,5273	20-12-21	1.115.261,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5250	98,5750	20-12-21	36.196.603,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1146	98,1605	20-12-21	151.523.754,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8518	104,8832	17-12-21	186.654.941,45	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2312	104,2363	17-12-21	749.889.542,02	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2315	104,2366	17-12-21	224.440.497,81	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0642	103,0682	17-12-21	77.354.797,59	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0432	108,0373	17-12-21	146.303.210,47	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6440	116,6120	17-12-21	71.582.078,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1927	96,3320	17-12-21	555.786.707,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,8040	97,9750	17-12-21	179.164.177,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2318	111,5368	17-12-21	182.611.798,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9712	121,3029	17-12-21	55.283.168,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1252	113,4354	17-12-21	4.431.246.939,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3749	241,0918	17-12-21	138.036.679,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3524	248,0901	17-12-21	695.479.939,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,0794	153,5223	17-12-21	80.222.139,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,5076	155,9575	17-12-21	10.106.670.755,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6053	9,5536	20-12-21	4.925.593,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7107	9,6589	20-12-21	306.679.615,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8096	9,7578	20-12-21	19.897,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	168,1013	169,1685	20-12-21	60.212.746,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,4948	170,5821	20-12-21	362.935.655,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,4035	172,5185	20-12-21	218.166.997,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9696	102,0913	17-12-21	355.193.935,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0032	101,1302	17-12-21	182.563.552,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9135	100,0352	17-12-21	355.629.342,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9864	100,1007	17-12-21	452.269.745,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,6992	200,8868	20-12-21	6.579.080,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,7166	103,0112	20-12-21	13.997.635,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1776	95,5871	20-12-21	11.636.544,18	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,5232	102,8222	20-12-21	241.927.169,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,2584	94,6819	20-12-21	14.376.249,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	225,4802	220,2313	20-12-21	267.381.575,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,3501	206,4101	20-12-21	42.660.813,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	225,8824	220,6208	20-12-21	1.057.540,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,8379	138,2200	20-12-21	333.671.841,29	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5025	100,7504	17-12-21	177.314.996,77	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3092	105,5401	17-12-21	321.731.507,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,5237	515,5431	14-12-21	684.877,80	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.	349,2900	349,7984	17-12-21	74.480.910,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8413	10,8562	17-12-21	1.113.673.903,31	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1036	130,5857	17-12-21	43.755.774,29	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6461	95,8082	17-12-21	89.464.504,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,2714	125,4731	17-12-21	396.686.185,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,9446	110,1126	20-12-21	103.507.364,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,0639	108,2764	17-12-21	1.527.965.119,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4129	102,3565	20-12-21	23.308.115,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1585	105,1819	20-12-21	73.930.115,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2706	97,3406	17-12-21	193.523.106,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0584	118,9266	17-12-21	294.016.768,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5992	87,6028	20-12-21	212.915.650,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2253	93,2337	20-12-21	607.202.273,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0939	88,0955	20-12-21	110.469.968,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8772	93,8862	20-12-21	458.752.492,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1428	83,1421	20-12-21	178.696.224,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5882	104,6218	20-12-21	6.317.848,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,6345	966,5763	20-12-21	204.655.634,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2992	7,3023	20-12-21	705.969.580,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1249	7,1278	20-12-21	1.520.637.177,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1403	7,1433	20-12-21	368.859.469,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3145	7,3177	20-12-21	189.248.168,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,6140	1.016,6379	20-12-21	253.403.761,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,9995	1.083,1141	20-12-21	48.252.467,83	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.172,5627	1.173,8837	20-12-21	314.111.089,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6850	103,7123	20-12-21	103.051.692,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9003	98,9014	20-12-21	234.962.418,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,3044	1.106,4733	20-12-21	15.904.897,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,6905	192,3201	20-12-21	16.834.994,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1104	107,2459	20-12-21	188.333.495,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3289	112,4864	20-12-21	789.769.873,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4131	108,5556	20-12-21	6.424.531,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,0372	1.167,3470	20-12-21	123.816,52	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3490	102,5031	20-12-21	701.089.381,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,3704	1.139,5180	20-12-21	5.878.342,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9343	144,3605	20-12-21	8.411.134,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3908	143,8326	20-12-21	2.338.926,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8304	138,2627	20-12-21	464.352.458,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4948	139,9636	20-12-21	18.959.532,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.030,9063	1.024,5304	20-12-21	58.464.439,85	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,5013	1.067,9669	20-12-21	58.136.018,71	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*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3043	99,3089	20-12-21	135.742.630,83	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,7522	107,7065	20-12-21	343.601.334,16	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	117,2164	117,4091	17-12-21	474.550.330,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,8386	324,0589	17-12-21	39.434.535,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,2317	45,1480	17-12-21	19.831.388,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,2179	238,6844	20-12-21	345.244.146,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,7564	263,1147	20-12-21	12.017.556,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,7528	150,3213	20-12-21	173.318.473,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,3139	160,7433	20-12-21	916.416,42	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6666	104,4433	20-12-21	1.083.397.623,47	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1892	104,9677	20-12-21	677.938.844,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9668	105,7465	20-12-21	65.777.864,08	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,8953	111,2198	20-12-21	508.144.099,92	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,1982	111,5240	20-12-21	228.882.655,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,1052	112,4286	20-12-21	4.558.166,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,1505	121,6273	20-12-21	201.971.384,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8068	126,2411	20-12-21	6.490.653,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,3476	121,8252	20-12-21	96.423.304,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,2697	121,7516	20-12-21	7.471.652,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2094	100,3578	20-12-21	10.516.287,76	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3440	99,4868	20-12-21	140.867.204,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5775	93,6197	20-12-21	1.408.400.036,59	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2972	94,3457	20-12-21	172.932.874,61	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	9,5437	9,5464	20-12-21	1.292.743.834,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7525	9,7554	20-12-21	149.053.223,36	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7066	9,7095	20-12-21	330.725.217,69	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3185	21,1093	20-12-21	7.613.568,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3059	21,2113	20-12-21	9.881.258,61	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	9,3483	9,3605	21-12-21	21.023.678,87	425
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.726,1041	2.751,6712	21-12-21	88.085.125,84	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.751,6089	2.777,4327	21-12-21	8.618.481,13	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8951	14,0994	21-12-21	78.244.806,87	939
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3073	10,2450	20-12-21	4.363.977,33	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1879	10,1287	20-12-21	23.175.010,35	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4148	10,3044	20-12-21	17.166.018,40	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2502	10,5699	21-12-21	8.485.036,47	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.	10,8216	10,7711	20-12-21	10.972.268,85	123
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3337	10,4705	21-12-21	4.655.577,02	181

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*
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6668	9,8094	21-12-21	12.517.449,85	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6128	9,6085	20-12-21	280.820,62	1.807
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1947	7,1875	20-12-21	48.477,18	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2430	1.233,2257	21-12-21	805.413.946,75	21.795
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,8765	1.306,9023	20-12-21	107.860.269,94	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7098	9,6717	20-12-21	36.629.493,22	1.217
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,1084	1.303,1564	20-12-21	424.312.226,89	14.517
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1671	11,1560	21-12-21	1.518.495.935,30	39.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9062	10,0266	21-12-21	23.130.570,61	1.509
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0821	11,2664	21-12-21	22.737.243,28	1.334
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0153	15,8027	20-12-21	79.394.005,92	3.718
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3030	10,3110	21-12-21	28.475.859,50	907
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2760	10,2859	21-12-21	4.462.193,04	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	13,0663	13,3506	21-12-21	5.733.847,53	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.	100,8432	100,9023	21-12-21	7.006.081,24	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9334	96,9897	21-12-21	19.657.171,05	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8240	100,8831	21-12-21	12.202.026,51	16
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9967	9,9964	21-12-21	5.564.280,32	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1280	10,1377	21-12-21	9.959.752,43	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	911,5262	903,8903	20-12-21	211.626.149,96	2.375
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,7921	130,8021	21-12-21	2.093.975,05	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,5502	127,4877	21-12-21	1.469.503,75	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	9,5253	9,4698	20-12-21	26.122.666,53	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7650	6,6813	20-12-21	3.844.285,59	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7199	6,6757	20-12-21	50.892.359,89	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6380	16,6670	21-12-21	36.898.672,00	147
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9704	17,0012	21-12-21	5.226.326,49	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9788	6,9554	20-12-21	105.898.462,65	108
TARFONDO	ES0177975036	UBS ESPAÑA	14,4510	14,4411	20-12-21	29.862.218,55	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7057	5,6995	21-12-21	5.556.502,83	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6309	5,6247	21-12-21	3.444.824,50	89
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1983	7,1650	20-12-21	83.506.035,34	107
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3988	6,4090	21-12-21	37.755.274,46	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4574	6,4677	21-12-21	36.642.274,08	107
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0236	6,0207	21-12-21	17.541.712,64	128
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8711	13,1375	21-12-21	14.587.800,93	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4577	12,7152	21-12-21	3.431.988,31	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5408	35,4275	20-12-21	4.793.168,12	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5719	37,4485	20-12-21	5.256.207,15	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5784	6,5789	21-12-21	8.425.573,95	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6440	6,6446	21-12-21	17.047.936,12	66
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2706	6,2675	21-12-21	7.981.551,64	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9369	62,9227	20-12-21	66.584.044,92	3.553
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9424	7,8272	20-12-21	53.198.435,99	2.900
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5704	5,6787	21-12-21	39.887.183,49	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1135	6,1126	20-12-21	44.500.550,31	1.778
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0579	14,0113	20-12-21	57.560.647,95	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1337	14,0839	20-12-21	55.819.521,39	12.470
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0561	1.244,8261	20-12-21	32.527,27	7
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1820	7,1821	20-12-21	117.028.100,88	5.138
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1941	20-12-21	96.641.658,26	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7228	107,6622	20-12-21	89.145.855,11	3.411
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3588	110,2982	20-12-21	57.993.172,77	13.212
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,0390	341,1264	21-12-21	39.952.195,27	2.651
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,4162	72,7116	20-12-21	7.030.580,09	1.798

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,9774	72,2751	20-12-21	24.755.493,74	1.405
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5935	89,6134	20-12-21	124.825.976,28	4.246
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1057	1.240,8609	20-12-21	75.349.932,82	3.287
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8024	1.243,5570	20-12-21	434.266.307,44	18.029
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5035	6,5034	20-12-21	141.983.299,98	4.583
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8086	5,9216	21-12-21	1.019,40	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7834	11,7811	20-12-21	1.016.606.324,70	30.160
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1361	6,1352	20-12-21	1.001,22	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1360	6,1352	20-12-21	1.001,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0775	6,0765	20-12-21	7.986.274,04	293
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3715	6,2887	20-12-21	3.220.215,92	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4159	6,3327	20-12-21	4.117.463,70	1.798
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6008	70,3401	20-12-21	1.047.134.352,70	33.429
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2405	6,1311	20-12-21	4.003.590,77	411
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2662	6,1565	20-12-21	6.493.440,38	4.664
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4914	10,4929	20-12-21	72.850.820,60	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2577	7,2571	20-12-21	72.553.960,29	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0144	6,0065	21-12-21	77.935.416,94	3.097
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0319	6,0195	21-12-21	69.808.450,03	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	337,9982	344,1515	21-12-21	947,44	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4794	10,4650	21-12-21	22.865.371,88	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5267	12,6993	21-12-21	12.760.025,03	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9256	26,2575	21-12-21	156.268.669,81	2.738
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3081	12,5036	21-12-21	4.431.790,44	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	8,8933	8,9963	21-12-21	1.992.817,36	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,8910	8,9938	21-12-21	106.884,14	20
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3822	11,5924	21-12-21	13.316.754,66	123
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1244	12,0802	20-12-21	113.034.845,90	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0321	10,0409	21-12-21	6.145.376,07	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,2561	331,8429	21-12-21	76.519.659,25	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7882	16,0105	21-12-21	58.485.087,75	344
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7687	16,5141	20-12-21	64.397.018,95	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.	117,7963	117,9171	21-12-21	11.143.247,42	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

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 CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9859	101,9300	30-11-21	4.503.845,38	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9860	101,9300	30-11-21	1.174.306,07	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,8950	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	283,6385	291,3517	21-12-21	235.535.327,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5355	15,4726	17-12-21	28.032.409,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7990	12,8675	21-12-21	5.913.366,96	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.	78,4569	80,1303	21-12-21	42.663.046,13	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0965	118,3528	21-12-21	4.222.690,03	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3133	118,5705	21-12-21	418.676.105,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1443	117,1870	21-12-21	99.961.496,17	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	10,0271	10,0766	21-12-21	29.011.867,57	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	40.253,6656	40.251,2788	21-12-21	6.909.311,02	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

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*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8509	13,1307	21-12-21	20.897.221,51	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.	7,8612	7,8611	20-12-21	224.185.255,24	157
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	254,4150	259,4540	21-12-21	32.317.208,05	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	200,0065	204,3180	21-12-21	34.560.337,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2785	670,6509	20-12-21	24.144.803,89	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7073	12,9672	21-12-21	841.435,00	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6957	12,9556	21-12-21	15.695.511,48	198
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	12,3388	12,4951	21-12-21	14.919.580,42	279
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6315	11,6457	21-12-21	12.932.684,62	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0230	11,0365	21-12-21	2.290.999,90	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	11,0281	10,7992	20-12-21	1.693.643,63	39
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3180	10,2606	20-12-21	1.282.027,01	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4322	10,3371	20-12-21	2.746.491,09	64
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2779	11,1486	20-12-21	3.387.197,54	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1477	10,0650	20-12-21	5.397.833,80	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8276	9,6591	20-12-21	650.364,65	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3719	10,3541	20-12-21	691.503,68	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8749	13,7094	20-12-21	1.106.087,76	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8048	4,7757	20-12-21	6.277.137,67	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7629	9,7120	20-12-21	585.374,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,8960	37,6826	20-12-21	7.268.449,78	845
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4032	10,1884	20-12-21	288,44	1
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,4016	10,1875	20-12-21	901.834,11	3

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*
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0711	11,1072	21-12-21	33.432.034,84	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0601	11,0960	21-12-21	2.620.097,75	47
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4427	12,3417	20-12-21	34.671.906,01	1.218
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2946	14,1807	20-12-21	353.753,32	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3887	13,2809	20-12-21	1.685.440,27	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3033	147,1767	20-12-21	35.149.459,97	1.252
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4567	152,3015	20-12-21	8.929.038,73	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7642	12,5896	20-12-21	29.102.811,10	1.798
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6182	14,4214	20-12-21	74.923,22	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5633	13,3790	20-12-21	2.164.658,59	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6417	6,6547	21-12-21	84.173.774,29	4.771
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9838	6,9976	21-12-21	148.951.635,83	2.547
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7941	6,8074	21-12-21	74.655.117,97	4.551
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8212	6,8348	21-12-21	257.883.263,10	4.074
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1708	6,1388	20-12-21	276.306.190,19	9.336
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2758	6,2811	21-12-21	21.588.853,65	1.752
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3425	6,3480	21-12-21	26.636.637,44	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1603	6,1713	21-12-21	17.904.422,03	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0408	6,0516	21-12-21	55.752.773,96	3.243
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1959	6,2070	21-12-21	32.440.709,20	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0764	6,0873	21-12-21	113.751.396,29	2.078
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1000	6,0689	20-12-21	45.309.889,67	2.316
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2148	6,1832	20-12-21	10.210.912,77	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1759	17,0703	20-12-21	51.415.216,11	666
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9978	9,9975	21-12-21	299.926,91	1