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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.267,8827	12.268,8953	21-12-21	15.741.213,14	152
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0673	873,2590	21-12-21	443.675.165,40	18.964
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	1.679,4401	1.679,4047	22-12-21	57.938.954,15	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1706	1.343,1404	22-12-21	4.872.821,00	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.	108,1200	108,3460	15-12-21	16.775.240,63	105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8805	9,0369	21-12-21	124.822.856,71	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8499	13,0559	21-12-21	116.783.969,29	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6610	13,8595	21-12-21	281.361.097,66	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1186	10,2660	21-12-21	31.444.025,80	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5309	17,8398	21-12-21	16.870.006,17	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7327	18,0396	21-12-21	819.943.199,46	19.205
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,3953	88,9344	21-12-21	208.301,80	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2884	106,1273	21-12-21	1.008,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0686	145,5860	21-12-21	46.698.943,29	2.191
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,9166	126,9715	21-12-21	558.105,70	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	98,1950	99,8120	21-12-21	998,12	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,9737	100,6004	21-12-21	33.407.546,10	1.436
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8631	5,9661	21-12-21	260.360,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6678	7,8023	21-12-21	19.699.124,40	1.369
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6101	5,7086	21-12-21	3.812.547,16	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2279	8,3724	21-12-21	245.326.746,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8117	5,9138	21-12-21	4.949.099,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9652	9,1103	21-12-21	17.296.181,13	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,1678	41,8329	21-12-21	103.708.902,96	8.823
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7084	8,8491	21-12-21	12.112.994,82	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4671	47,2191	21-12-21	271.539.825,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0675	23,4664	21-12-21	49.688.447,84	2.777
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6150	9,7813	21-12-21	23.257.371,50	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7456	12,9718	21-12-21	21.610.752,76	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1202	9,2821	21-12-21	4.347.207,71	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3953	9,5623	21-12-21	627.012,50	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,6603	128,7710	21-12-21	121.028,28	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,0101	103,0215	21-12-21	436.879,16	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7579	5,8149	21-12-21	8.544.155,66	705

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,6662	155,3894	21-12-21	3.444.521,46	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,7970	99,5420	21-12-21	995,42	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	253,2810	257,7965	21-12-21	22.809.293,03	266
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,4228	159,2102	21-12-21	13.182.590,22	1.037
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3979	1,4169	21-12-21	30.440.292,74	208
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,9230	18,8085	21-12-21	138.951.401,62	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0487	21,8741	21-12-21	343.685.744,86	3.231
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4183	15,3743	21-12-21	10.128.150,78	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2393	13,2007	21-12-21	34.186.664,94	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6372	14,4808	21-12-21	352.341,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3162	14,1623	21-12-21	39.015.458,16	337
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8579	11,7806	21-12-21	168.121.629,07	786
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0883	12,0102	21-12-21	2.365.091,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8619	19,7409	21-12-21	2.329.227,49	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0948	16,0049	21-12-21	4.896.907,01	97
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.	16,4977	16,4236	21-12-21	892.611.789,82	4.332
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4887	13,4678	21-12-21	142.975.699,48	912
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.	11,0786	11,1722	21-12-21	34.938.016,47	232
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4180	11,5172	21-12-21	7.772.977,54	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4316	11,5284	21-12-21	15.387.131,31	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5430	10,5668	21-12-21	151.353.302,53	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8611	10,8858	21-12-21	7.918.984,15	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9437	10,9685	21-12-21	33.729.204,95	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8048	9,8102	21-12-21	10.162.801,88	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.	9,9870	9,9926	21-12-21	11.370.767,66	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0825	27,2581	22-12-21	818.075.717,90	33.166
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7114	14,9607	21-12-21	94.822.100,92	3.311
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1802	14,4206	21-12-21	15.649.425,21	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5004	10,2761	20-12-21	2.450.297,69	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3937	9,3510	20-12-21	755.193,01	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7165	10,9382	21-12-21	5.390.972,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5360	10,7539	21-12-21	58.394.125,00	1.819
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,9729	101,7764	21-12-21	1.483.873,41	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	117,9074	119,1622	21-12-21	1.745.472,51	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	14,8057	15,0247	21-12-21	6.260.926,12	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2178	15,4432	21-12-21	14.040.985,10	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1384	13,3332	21-12-21	138.171,95	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3409	12,5236	21-12-21	3.071.277,71	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2441	12,3500	21-12-21	11.677.408,84	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7494	12,8600	21-12-21	34.595.116,64	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8192	11,9219	21-12-21	916.077,51	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5747	11,6751	21-12-21	2.280.279,56	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0838	11,1351	21-12-21	17.798.380,31	1.611
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5877	11,6416	21-12-21	70.076.024,34	900
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9883	11,0395	21-12-21	1.153.661,08	86
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8005	10,8508	21-12-21	2.281.674,08	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7592	11,8202	21-12-21	312.970,22	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1124	10,1413	21-12-21	3.512.396,23	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3562	12,4206	21-12-21	2.264.379,96	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4404	12,5399	21-12-21	6.086.284,04	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2315	10,3075	21-12-21	2.812.375,39	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6751	10,7549	21-12-21	1.080.489,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9838	10,0422	21-12-21	42.547.287,96	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	6,7313	6,6807	20-12-21	256.314.452,56	9.607
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2123	14,0108	20-12-21	2.489.799.893,51	98.610
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1661	14,3061	21-12-21	21.954.653,41	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4416	14,5845	21-12-21	1.482.213,58	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7979	14,9447	21-12-21	1.325.795,92	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2818	14,4232	21-12-21	2.916.909,33	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1306	19,2609	21-12-21	39.933.695,51	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5027	19,6357	21-12-21	12.185.970,32	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6151	19,7490	21-12-21	6.163.637,58	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8997	20,0357	21-12-21	222.052,00	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,5370	21-12-21	41.292.136,00	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9467	11,9849	21-12-21	3.067.623,40	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7794	11,8170	21-12-21	15.538.461,60	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7616	21-12-21	12.924.122,17	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,8827	21-12-21	4.807.988,76	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1365	14,1632	21-12-21	25.121.540,65	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8674	12,9182	21-12-21	72.530.257,68	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1908	12,2399	21-12-21	6.952.087,25	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4111	12,4612	21-12-21	11.900.906,60	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,2880	147,3148	20-12-21	12.872.805,19	138
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,0721	144,1308	20-12-21	96.955.277,50	1.542
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6261	7,5307	20-12-21	13.291.580,69	2.101
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8002	14,5854	20-12-21	45.414.321,13	3.803
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5850	8,3985	20-12-21	10.504,71	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5241	13,2282	20-12-21	15.406.700,73	1.837
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6578	14,3380	20-12-21	5.549.672,56	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6165	17,2330	20-12-21	1.088.971,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5319	8,3835	20-12-21	2.241.907,44	1.231
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9523	10,7601	20-12-21	24.918.609,37	2.777
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8711	15,5933	20-12-21	10.538.135,97	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6799	19,3367	20-12-21	3.867,35	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0775	7,9616	20-12-21	2.219.148,03	879
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8415	15,6125	20-12-21	35.479.706,38	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1122	16,8659	20-12-21	6.279.680,10	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2932	9,1491	20-12-21	31.667.864,65	641
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8291	15,5812	20-12-21	108.485.799,01	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1104	16,8433	20-12-21	89.969.487,20	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3207	18,0358	20-12-21	12.448.052,22	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2661	8,1632	20-12-21	2.527.174,78	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4588	9,3416	20-12-21	4.843,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5991	23,2234	20-12-21	28.198.084,80	2.039
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9843	7,8857	20-12-21	701.555,99	551
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5414	10,5216	20-12-21	548.910.735,50	104.837

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1997	10,1798	20-12-21	146.191.866,79	5.456
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1650	100,9319	20-12-21	119.952,41	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6765	99,4431	20-12-21	166.878.350,70	5.145
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,4868	118,1816	20-12-21	250.559,47	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6928	16,3719	20-12-21	39.567.292,15	2.999
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9329	105,5628	20-12-21	1.558.699,75	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3477	131,8805	20-12-21	1.009.590.617,55	41.070
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7428	108,0643	20-12-21	684.682,66	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2047	115,4728	20-12-21	110.322.278,72	5.540
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,3243	110,2477	20-12-21	979,00	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,4443	125,2100	20-12-21	34.764.832,96	2.193
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6945	11,6683	20-12-21	5.208.876,36	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9888	98,9850	21-12-21	25.800.495,39	2.763
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,2544	99,5203	20-12-21	1.249.009,09	18
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8803	113,0413	20-12-21	19.645.769,71	362
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,8106	99,3600	20-12-21	384.599,49	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2111	97,7806	20-12-21	5.684.472,93	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,2165	112,7005	20-12-21	2.016.730.344,31	117.097
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5205	20,2268	20-12-21	17.576.828,40	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,3316	134,5348	21-12-21	9.674.299,55	696
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1449	6,1198	20-12-21	1.335.585.278,90	247.025
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1072	6,1011	20-12-21	1.424.804.390,44	174.309
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3061	9,2617	20-12-21	615.399.057,67	16.089
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8810	8,8384	20-12-21	2.014.789,77	242
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4506	6,4414	20-12-21	2.463.032,19	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1803	6,1710	20-12-21	4.730.573,07	352
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2575	6,2487	20-12-21	14.129.612,11	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,7990	142,3516	20-12-21	503.831.600,17	115.491
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2951	7,2843	20-12-21	26.055.559,11	776
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8405	5,8352	20-12-21	1.997.200,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9411	5,9356	20-12-21	7.402.632,73	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9713	5,9661	20-12-21	126.330.284,92	1.168
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4000	6,3941	20-12-21	28.788.973,40	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8468	6,8191	20-12-21	112.441.858,42	1.939
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4590	6,4324	20-12-21	11.938.725,90	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6853	8,5795	20-12-21	147.934.876,34	2.465
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6170	12,4617	20-12-21	316.958.022,54	22.323
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3152	11,1766	20-12-21	395.326.014,67	4.935
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8434	11,6985	20-12-21	26.992.665,50	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6459	10,5050	20-12-21	215.522.452,79	3.135
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7245	15,5145	20-12-21	1.329.500.692,38	87.010
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7631	16,5402	20-12-21	2.087.409.051,01	20.520
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0544	16,0021	20-12-21	615.298.202,96	8.661
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,4987	16,3000	20-12-21	146.818.188,95	1.950
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6950	106,2991	20-12-21	7.213.597,26	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6937	136,1832	20-12-21	6.287.344.591,80	162.604
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,9211	122,4340	20-12-21	195.874,76	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,0501	144,2852	20-12-21	175.009.535,32	7.625

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4071	115,4678	20-12-21	2.899.569,17	34
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,4039	132,3211	20-12-21	1.722.011.672,45	48.524
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,3979	137,0284	20-12-21	97.467.198,43	7.348
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2967	14,0556	20-12-21	72.825.821,38	5.579
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2783	7,1559	20-12-21	38.375.152,84	484
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3292	7,2065	20-12-21	3.807.240,44	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2608	11,3074	21-12-21	6.333.976,25	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6418	13,7487	21-12-21	10.034.414,84	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9739	16,1676	21-12-21	5.076.045,37	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5225	12,6356	21-12-21	13.294.237,64	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0980	11,1130	21-12-21	18.441.054,91	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7109	14,5053	20-12-21	26.768.714,10	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0571	8,0681	22-12-21	275.307.673,61	2.256
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9553	9,9528	22-12-21	109.515,30	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,4421	319,7209	21-12-21	6.747.845,13	980
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,2389	330,5379	21-12-21	36.450.525,49	4.537
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,9540	1.121,4359	21-12-21	113.257.673,84	6.416
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,8794	458,0149	21-12-21	28.880.723,03	1.835
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,4739	469,7863	21-12-21	24.143.498,92	6.418
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,1711	731,4532	21-12-21	370.605.228,05	13.742
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,9369	1.153,4549	21-12-21	64.681.287,49	3.316
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,1970	341,8127	21-12-21	649.268.563,84	26.578
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.100,1925	8.097,5777	21-12-21	16.101.444,48	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.024,4557	8.021,9884	21-12-21	28.781.699,19	2.502
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,3449	306,7812	21-12-21	773.571.654,35	25.406
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,3589	380,5830	21-12-21	8.422.776,84	2.564
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,1864	366,2753	21-12-21	173.527.196,38	8.962
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,2371	321,9365	21-12-21	16.770.135,39	1.378
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,0863	318,7585	21-12-21	409.031.213,92	18.586
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8536	4,8932	21-12-21	4.967.892,75	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7643	11,8082	22-12-21	7.339.120,00	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	9,6799	9,6756	20-12-21	2.247.705,72	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4361	5,3082	21-12-21	445.446,82	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4278	10,5159	21-12-21	8.527.992,57	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1000	10,1348	21-12-21	9.149.373,30	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.	9,7727	9,8368	21-12-21	2.148.714,38	74
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8285	9,8848	21-12-21	2.157.220,55	57
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,6313	21-12-21	1.077.325,77	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7029	9,7496	21-12-21	1.371.312,75	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.	13,5404	13,7408	21-12-21	113.098.226,53	4.265
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2881	11,3789	21-12-21	570.942.916,26	13.992
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5221	12,5135	21-12-21	223.395.916,37	8.683
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8673	9,9006	21-12-21	2.427.911.613,29	55.989
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	12,0124	12,1669	21-12-21	96.794.325,62	11.871
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6406	9,7557	21-12-21	46.823.779,32	2.538
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3497	10,4857	21-12-21	1.061.115,92	604
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.	6,0992	6,1207	21-12-21	22.957,19	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0983	6,1198	21-12-21	909.341,98	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0983	6,1198	21-12-21	4.739.267,27	391
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0983	6,1198	21-12-21	5.389.807,85	181
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6744	7,7094	22-12-21	975.102.020,77	30.069
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9645	8,0009	22-12-21	3.715.974,18	571
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8147	7,8504	22-12-21	7.184.885,45	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9861	11,0925	22-12-21	119.691.780,34	4.852
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5053	11,6171	22-12-21	3.142,07	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.	11,3039	11,4136	22-12-21	3.870.275,24	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0771	9,1308	22-12-21	759.342.565,91	22.384
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6293	9,6896	22-12-21	12,86	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2417	9,2965	22-12-21	14.201.182,31	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.	7,3164	7,3616	21-12-21	10.133.180,36	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1199	14,3239	21-12-21	288.346.185,26	7.186
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3619	17,5823	21-12-21	21.744.482,23	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,9675	988,8010	21-12-21	13.133.740,53	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,6178	981,6532	21-12-21	16.569.572,85	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3155	11,3250	21-12-21	63.338.393,48	1.388
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4897	10,5234	21-12-21	16.354.884,36	689
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.	466,5120	467,4568	22-12-21	5.206.231,54	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,0344	240,1148	22-12-21	33.350.832,52	1.198
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.	165,4767	166,4480	21-12-21	24.280.812,04	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,6286	184,7110	21-12-21	66.862.743,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5255	30,5553	21-12-21	6.514.512,22	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5878	29,6181	21-12-21	108.902,40	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7504	140,2475	22-12-21	13.495.319,58	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	281,0677	283,5365	22-12-21	80.057.071,30	2.481
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	103,1551	102,9712	20-12-21	17.669.809,28	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2479	103,0623	20-12-21	40.556.701,51	179
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,0392	101,8178	20-12-21	2.779.166,42	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,9271	102,6912	20-12-21	23.035.070,71	347
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4170	134,9185	21-12-21	55.125.028,97	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2164	13,2571	22-12-21	8.219.084,27	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2108	10,2245	21-12-21	10.731.709,61	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0675	10,0808	21-12-21	2.992.271,08	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	12,6932	12,8136	22-12-21	3.858.687,45	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5732	9,6157	21-12-21	4.839.521,59	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6334	18,1517	21-12-21	54.267.504,46	5.448
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.	22,7864	23,1286	21-12-21	58.034.129,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5102	22,8476	21-12-21	76.630,73	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6252	22,9648	21-12-21	88.371,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,8475	21-12-21	7.854.264,07	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3603	9,3719	21-12-21	17.110.214,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7859	21-12-21	162.552,97	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4168	9,4283	21-12-21	5.723,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,8240	21-12-21	807.316,53	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3976	9,4099	21-12-21	45,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6574	21-12-21	6.782.626,80	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1413	10,1557	21-12-21	33.961.353,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5556	10,5705	21-12-21	269.284,82	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,2024	21-12-21	12.704,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6388	10,6540	21-12-21	1.169,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1611	10,1756	21-12-21	51.997,78	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.	11,8592	12,0500	22-12-21	14.479.895,42	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7622	11,9509	22-12-21	623.641,03	29
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8970	12,0882	22-12-21	18.628,15	41
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9453	21-12-21	447.158,83	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9325	21-12-21	666.440,86	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,6685	21-12-21	1.021.409,34	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,6697	21-12-21	10.976.397,83	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,3292	11,5251	21-12-21	4.645.466,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8027	23,1452	21-12-21	127.407.635,32	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3098	192,0700	20-12-21	9.786.132,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,2315	246,1766	20-12-21	3.196.947,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1140	22,8919	20-12-21	8.768.383,36	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.	66,3810	66,2051	20-12-21	116.870.996,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,2707	137,6585	20-12-21	4.574.946,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,2137	136,8421	20-12-21	770.959.594,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9284	65,7619	20-12-21	23.827.416,56	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6815	86,7340	20-12-21	35.532.453,56	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	94,2915	95,8968	21-12-21	583.214,44	32
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	95,7722	97,4038	21-12-21	1.352.940,52	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,6745	13,8312	21-12-21	7.675.905,40	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2277	10,2247	21-12-21	2.727.526,80	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7694	10,7887	21-12-21	16.368.878,37	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6829	11,7391	21-12-21	27.077.131,74	266
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6747	12,7835	21-12-21	11.004.668,21	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6420	9,6526	21-12-21	7.664.637,16	247
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,7910	107,2291	21-12-21	90.330.498,10	1.733
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,5801	156,6840	21-12-21	14.759.102,00	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4579	12,4901	21-12-21	58.261.796,07	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,3633	131,2701	21-12-21	20.760.091,68	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	10,2734	10,4052	21-12-21	24.902.811,76	816
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4669	119,0060	21-12-21	9.273.511,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3629	110,8639	21-12-21	77.037.442,06	1.103
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6405	33,7196	21-12-21	104.146.918,24	530
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7868	6,7982	21-12-21	161.396.210,90	809
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8368	6,8490	21-12-21	7.093.726,63	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9531	5,9594	21-12-21	194.907.659,10	6.725
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3512	7,4183	21-12-21	245.092.164,96	8.512
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4475	7,5156	21-12-21	6.431.925,48	1.547
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0769	70,0313	21-12-21	59.013.493,43	2.785
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,4923	70,4545	21-12-21	591.060,88	263
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9698	5,9762	21-12-21	1.005,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1931	6,2101	21-12-21	1.443.153.343,34	43.273
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1839	6,2010	21-12-21	18.269.692,40	4.349
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6468	71,0052	21-12-21	34.924.172,79	8.175
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8751	8,0248	21-12-21	998,44	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7448	11,8642	22-12-21	16.824.829,72	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	9,4661	9,4714	22-12-21	3.432.868,93	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3905	9,3956	22-12-21	4.954.467,33	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5363	5,5359	22-12-21	20.530.735,92	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0275	10,1323	21-12-21	21.390.258,12	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0339	1,0482	21-12-21	16.408.507,85	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0324	1,0334	21-12-21	32.996.652,16	182
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0121	1,0120	22-12-21	32.761.020,28	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6015	5,6575	22-12-21	24.626.445,56	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6213	5,6781	22-12-21	9.426.602,63	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8926	5,9561	22-12-21	16.016.105,78	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7541	5,8160	22-12-21	1.593.438,83	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9833	7,0028	22-12-21	3.429.073,79	123
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9994	7,0198	22-12-21	2.478.970,08	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0456	7,0654	22-12-21	41.934.689,83	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9493	4,9533	22-12-21	4.173.731,84	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0032	5,0073	22-12-21	346.162,58	14
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1113	11,1368	22-12-21	16.747.733,52	326
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9659	11,9648	22-12-21	17.697.169,43	193
KALAHARI	ES0160623007	BANKINTER S.A.	11,9476	12,1032	22-12-21	6.011.059,71	130
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8321	10,8458	22-12-21	7.699.982,34	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3516	12,6454	22-12-21	18.694.928,37	504
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9421	11,2024	22-12-21	13.004.229,91	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9079	13,9464	21-12-21	3.443.083,37	100
TABOR	ES0179632007	BANKINTER S.A.	9,9838	9,9806	21-12-21	9.395.196,13	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3291	1,3445	21-12-21	1.758.002,39	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2400	1,2453	21-12-21	9.542.441,29	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2445	1,2498	21-12-21	4.214.198,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2501	1,2554	21-12-21	45.312.129,46	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3182	1,3335	21-12-21	779.397,03	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3454	1,3611	21-12-21	10.725.417,41	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2381	1,2468	21-12-21	7.453.200,69	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2322	1,2408	21-12-21	3.446.341,42	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2569	1,2658	21-12-21	131.633.582,13	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2787	2,2903	22-12-21	10.685.705,31	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6781	1,6950	22-12-21	19.842.561,68	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0985	7,1119	22-12-21	74.262.147,99	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4592	10,4979	22-12-21	112.163,38	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7741	10,8168	22-12-21	2.622,26	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,3869	11,4321	22-12-21	129.737,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3777	11,4226	22-12-21	4.756.062,39	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2372	5,2033	20-12-21	16.677.253,54	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,2410	132,1137	22-12-21	3.179.576,54	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,7194	135,6454	22-12-21	11.337.995,23	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3102	16,5261	22-12-21	16.688.093,96	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0943	1,0978	22-12-21	31.317.580,35	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0941	106,4617	22-12-21	7.395.412,32	52

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.	108,9440	109,3240	22-12-21	3.705.846,15	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8811	101,9175	22-12-21	6.674.725,42	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3094	103,3476	22-12-21	7.485.588,89	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0393	1,0397	22-12-21	41.507.276,93	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4748	94,4653	22-12-21	1.372.238,73	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3894	95,3807	22-12-21	2.622.284,73	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9541	9,9531	22-12-21	1.175.726,82	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	,8288	,8303	22-12-21	23.737.313,27	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,8290	1.135,1491	21-12-21	6.399.330,43	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	858,0568	866,2295	21-12-21	27.555.779,24	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4910	10,4874	21-12-21	265.789.506,03	19.385
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8275	10,8452	21-12-21	296.396.477,76	16.988
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2154	11,2476	21-12-21	279.012.961,83	14.936
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3700	11,4248	21-12-21	321.710.740,01	15.692
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8064	11,8747	21-12-21	434.807.163,02	24.042
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4847	12,6064	21-12-21	152.494.801,09	11.004
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3846	13,5536	21-12-21	128.274.045,54	12.098
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6361	17,8125	22-12-21	377.337.021,81	14.251
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6905	12,6937	22-12-21	132.941.043,61	8.440
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5790	17,6100	22-12-21	268.860.155,99	16.897
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2059	15,3360	22-12-21	243.931.633,52	21.081
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5580	14,5692	22-12-21	371.763.009,33	21.358
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9098	9,9218	21-12-21	495.553,49	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	9,8551	9,8540	20-12-21	1.388.148,23	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8951	9,8941	20-12-21	444.029,14	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9016	9,9007	20-12-21	978.952,86	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9066	9,9058	20-12-21	797.325,69	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6537	9,5123	20-12-21	17.066.671,71	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7495	9,6068	20-12-21	8.876.917,36	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5247	9,3854	20-12-21	8.989.614,59	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9059	9,7611	20-12-21	6.220.191,32	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9295	9,9213	20-12-21	4.246.671,83	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9554	9,9473	20-12-21	2.291.850,88	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9626	9,9547	20-12-21	3.256.562,83	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9713	9,9635	20-12-21	1.712.586,27	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5751	12,5738	22-12-21	118.318.857,86	565
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6204	12,6195	22-12-21	55.204.434,04	612
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7385	7,7973	22-12-21	3.794.291,77	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9277	7,9880	22-12-21	127.163,34	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,4713	19,6846	21-12-21	22.885.724,46	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,8271	20,0447	21-12-21	6.324.071,88	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4366	32,6245	22-12-21	18.291.405,06	191
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2294	33,4226	22-12-21	8.106.533,56	349
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,3804	12,4827	21-12-21	10.187.477,93	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4147	19,4197	22-12-21	20.711.565,97	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5210	19,5261	22-12-21	24.793.881,17	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9617	3,9614	21-12-21	3.019.864,33	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3935	20,4422	21-12-21	20.802.705,46	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8535	12,8894	21-12-21	23.876.061,81	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5813	11,6066	22-12-21	17.070.324,50	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.681,9931	2.729,0358	21-12-21	5.252.188,71	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.509,6961	2.553,6456	21-12-21	244.357,13	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0649	12,2413	21-12-21	8.320.169,27	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3921	9,4278	21-12-21	6.823.641,69	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7336	9,7646	21-12-21	1.657.585,45	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6215	10,6607	21-12-21	6.009.580,11	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6624	10,4683	20-12-21	1.006.374,88	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,8912	9,8311	20-12-21	968.981,30	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9709	9,8862	20-12-21	7.558.480,83	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4010	12,2752	20-12-21	1.079.641,11	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2435	11,1477	20-12-21	1.240.182,83	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4429	10,3515	20-12-21	3.064.720,61	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1856	11,1454	20-12-21	4.070.165,85	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1079	13,9605	20-12-21	1.997.443,81	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5838	11,5604	20-12-21	1.632.119,48	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1013	13,0436	20-12-21	1.941.373,23	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0429	11,8793	20-12-21	1.590.087,43	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7949	13,6910	20-12-21	6.946.211,94	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2423	10,1685	20-12-21	1.858.487,24	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5623	10,5296	20-12-21	2.082.038,36	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5676	13,3391	20-12-21	16.690.166,83	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,8458	10,6028	20-12-21	896.243,19	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1126	10,0812	20-12-21	1.197.851,28	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0758	10,9836	20-12-21	2.544.641,08	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9060	11,8236	20-12-21	4.238.747,18	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2750	13,0340	20-12-21	4.184.634,19	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6603	11,4241	20-12-21	2.218.306,06	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4483	11,3657	20-12-21	3.536.120,76	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0723	10,9448	20-12-21	3.083.923,20	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4010	10,3116	20-12-21	15.970.602,90	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1783	11,0665	20-12-21	839.696,79	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2656	12,0857	20-12-21	8.874.994,49	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5795	6,6001	20-12-21	5.279.700,82	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6932	9,6202	20-12-21	1.011.648,08	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0205	8,8970	20-12-21	765.232,64	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7807	14,6250	20-12-21	15.323.400,67	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5943	9,4290	20-12-21	4.323.558,35	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3869	1,3763	20-12-21	31.831.836,17	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,2993	94,4407	20-12-21	4.160.883,11	56
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9707	9,9650	20-12-21	59.790,31	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9712	10,8814	20-12-21	7.688.576,78	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2674	10,2158	20-12-21	2.681.925,35	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5129	11,6979	21-12-21	11.036.438,71	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4095	90,4047	22-12-21	14.876,70	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	22-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,7425	111,4412	22-12-21	901.899,52	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8939	111,2926	22-12-21	1.017.989,81	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,2153	160,2056	22-12-21	107.651,39	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,1994	293,1761	22-12-21	5.299.342,35	387
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,1521	106,9686	22-12-21	53.814,77	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5503	113,3535	22-12-21	2.994.693,61	219
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8422	103,8355	22-12-21	1.842,27	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3646	47,3622	22-12-21	3.552,18	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1971	103,1941	22-12-21	1.054,88	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,3752	115,8790	21-12-21	7.711.875,49	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,1898	134,8451	21-12-21	68.663.440,09	4.649
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,5060	121,0610	21-12-21	668.385,15	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,9681	136,4788	21-12-21	2.618.059,61	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,9513	123,8427	21-12-21	1.797.879,24	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,9808	85,3920	21-12-21	1.696.622,11	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	113,9363	115,8021	21-12-21	3.912.726,06	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,6058	117,0053	21-12-21	2.196.841,02	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,6879	127,1249	21-12-21	1.186.314,18	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9489	109,8415	21-12-21	1.024.376,20	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,0937	110,9851	21-12-21	2.818.182,17	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,4379	53,6933	21-12-21	600.630,15	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3478	13,5102	21-12-21	5.425.290,16	474
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5358	91,5358	21-12-21	967,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,1275	151,9770	21-12-21	11.571.473,69	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	21-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,2962	112,0210	21-12-21	2.103.467,91	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8964	54,8915	21-12-21	493.880,73	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9386	133,9294	21-12-21	198.785,22	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,4992	151,3514	21-12-21	1.471.783,79	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0995	128,1432	21-12-21	9.225.953,42	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,1723	75,4691	21-12-21	1.099.203,52	64
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,4645	68,4627	21-12-21	385,32	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	178,2669	181,1559	21-12-21	4.061.224,07	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2560	118,2557	21-12-21	7.857.450,28	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,9475	103,3533	21-12-21	1.275.337,39	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	21-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,7500	126,8918	21-12-21	1.298.353,41	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4240	97,4143	21-12-21	104.113,92	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	21-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,4482	134,3418	21-12-21	1.804.284,47	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	154,1456	154,9999	22-12-21	23.588.428,73	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	178,9183	179,8335	22-12-21	3.057.170,25	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	152,4737	153,2514	22-12-21	1.735.594,34	253
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,6425	482,9297	22-12-21	16.724.950,29	1.058
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,5959	55,6422	22-12-21	6.570.215,85	281
IGVF	ES0147411005	BANCO INVERSIS NET	9,0781	9,1706	22-12-21	17.635.155,93	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,7217	129,4430	22-12-21	14.485.549,10	550
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2999	96,5401	22-12-21	10.576.191,01	726
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2808	10,3204	22-12-21	16.617.932,89	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6587	26,6902	22-12-21	74.372.905,17	839
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7141	59,7481	22-12-21	63.628.597,95	1.375
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1504	18,2150	22-12-21	4.198.461,84	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6186	10,4853	22-12-21	9.118.520,56	400
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,3452	1.448,3138	22-12-21	3.905.157,10	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,3103	155,0609	22-12-21	176.356.285,62	3.601
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0914	22,0893	22-12-21	4.689.728,19	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7469	102,0124	22-12-21	3.739.390,58	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0768	1,0930	21-12-21	4.918.301,30	1.807
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0027	1,0209	21-12-21	1.059.420,80	582
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9518	,9636	21-12-21	3.613.473,25	591
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0847	1,1045	21-12-21	1.487.684,23	741
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,3122	130,0086	22-12-21	13.779.332,47	613
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0586	103,6073	21-12-21	2.653.064,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8013	101,3299	21-12-21	52.974,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6873	102,2227	21-12-21	4.745.208,66	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3996	10,4070	21-12-21	2.065.180,47	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3722	10,3794	21-12-21	6.341.758,40	244
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3889	11,4533	22-12-21	6.403.702,02	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,0121	13,0861	22-12-21	784.262,02	61
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3952	10,4541	22-12-21	242.203,66	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8169	12,8931	22-12-21	4.682.620,84	158
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8137	12,8898	22-12-21	1.196.108,67	48
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,6407	14,7274	22-12-21	20.723.543,23	912
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2840	7,2812	22-12-21	18.478.257,96	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3874	10,3830	22-12-21	872.619,14	100
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0890	10,0846	22-12-21	2.837.788,06	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3330	10,3401	21-12-21	12.396.617,42	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8795	22,8720	22-12-21	29.244.706,57	1.324
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8288	10,8256	22-12-21	30.833,92	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3864	10,3832	22-12-21	36.314,55	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4682	12,5228	22-12-21	3.672.537,34	156
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2304	13,3443	21-12-21	7.831.080,33	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9123	11,9637	22-12-21	9.682.672,41	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6092	12,6484	21-12-21	63.337.987,27	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7713	14,9737	21-12-21	21.713.198,44	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8627	11,8626	22-12-21	21.078.907,14	246
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.	13,0987	13,0914	21-12-21	27.760.252,57	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1698	14,2660	21-12-21	14.177.296,42	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9359	17,0351	21-12-21	27.201.296,53	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1451	12,2387	21-12-21	5.796.635,89	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2795	6,3319	22-12-21	65.486.656,42	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5312	8,6015	22-12-21	14.175.195,45	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8994	10,9722	22-12-21	1.622.295,35	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	130,0933	130,9420	22-12-21	41.656.157,44	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,8721	93,0245	22-12-21	16.244.883,56	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,5631	96,3243	22-12-21	49.166.669,74	1.497
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	143,3143	144,7341	22-12-21	946.277.759,39	9.388
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,4065	127,3963	21-12-21	38.924.890,44	544
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0147	124,8772	22-12-21	3.434.324,38	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2126	125,0758	22-12-21	5.241.484,00	520
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5402	104,2413	21-12-21	6.077.223,24	214
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,1426	838,0875	22-12-21	226.529.413,27	5.017
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1267	847,0768	22-12-21	149.966.066,76	6.529
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1374	103,6164	21-12-21	23.694.158,35	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.208,6017	1.219,4081	22-12-21	91.017.195,30	2.976
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4930	71,3041	21-12-21	33.198.330,83	926
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8275	124,2702	21-12-21	13.291.586,92	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6644	99,6524	22-12-21	1.674.628,49	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8075	101,7951	22-12-21	4.236.225,05	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1144	85,0207	22-12-21	1.165.930,65	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9760	86,8811	22-12-21	130.609,40	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,3648	694,3372	22-12-21	51.837.455,22	2.451
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1047	861,0734	22-12-21	61.127.858,10	1.960
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,4270	746,4034	22-12-21	115.648.835,47	822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9416	85,9394	22-12-21	287.975.059,83	1.256
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,4038	1.719,3396	22-12-21	23.193.200,58	924
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9854	103,2600	21-12-21	218.483.243,70	2.363
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4262	99,5350	21-12-21	44.632.288,47	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,0026	125,7102	21-12-21	18.740.557,21	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,6977	116,8133	21-12-21	55.573.266,35	591
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6370	109,3177	21-12-21	199.005.312,89	2.119
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,6536	947,5602	21-12-21	7.311.899,23	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.839,0929	1.855,3763	22-12-21	147.075.083,78	4.166
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.905,7128	1.922,6281	22-12-21	127.642.849,84	6.434
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,6388	110,6095	22-12-21	4.232.329,10	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.954,4236	3.998,7979	22-12-21	128.488.549,01	3.964
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.354,5313	3.392,2248	22-12-21	35.815,28	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.439,0110	2.472,1245	22-12-21	112.439,07	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5908	98,5791	22-12-21	22.610.185,18	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7512	99,7398	22-12-21	10.721.365,94	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.	101,8536	102,0164	22-12-21	7.929.763,25	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.	101,8433	102,0053	22-12-21	726.357,70	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4811	129,3196	21-12-21	36.203.765,18	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0050	104,8653	21-12-21	14.753.984,57	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2176	107,9845	21-12-21	17.934.475,35	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1980	123,9137	21-12-21	28.402.875,53	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0121	103,9715	21-12-21	19.396.282,55	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8165	124,7725	21-12-21	55.876.311,94	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,7013	1.759,6992	21-12-21	21.514.670,37	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.	1.406,7796	1.410,6016	21-12-21	31.812.071,11	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9237	90,1089	21-12-21	13.151.196,20	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,1034	835,0174	21-12-21	25.957.170,45	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4644	99,4670	21-12-21	2.308.266,65	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.	98,7331	98,7352	21-12-21	39.957.077,52	1.121
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.	29,8358	29,8218	22-12-21	39.806.027,42	5.637
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9479	28,9339	22-12-21	27.263.802,74	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,0835	672,0051	21-12-21	13.482.301,39	484
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2601	97,2153	21-12-21	11.657.134,88	340
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7366	107,7336	21-12-21	12.762.395,79	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4681	104,3208	21-12-21	15.167.240,77	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7743	120,6135	21-12-21	24.936.785,72	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9006	104,7329	21-12-21	14.229.741,81	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9601	90,7734	21-12-21	28.219.438,64	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8742	104,7624	21-12-21	8.411.784,64	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.893,0528	1.911,7401	22-12-21	69.154.774,35	6.572
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.888,1416	1.906,7543	22-12-21	229.529.601,48	4.940
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3835	63,2318	21-12-21	15.351.657,95	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,7922	101,0758	22-12-21	1.816.399,63	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,7246	112,0404	22-12-21	557.716,94	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4348	83,4938	21-12-21	17.861.699,15	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3627	77,3399	21-12-21	30.998.580,04	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5272	108,4162	21-12-21	7.879.555,70	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7016	69,5421	21-12-21	38.118.031,76	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,8878	826,5330	21-12-21	19.131.420,90	464
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0900	82,4550	21-12-21	13.550.887,52	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	859,6740	867,1364	22-12-21	2.278.981,56	164
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,2376	157,3238	22-12-21	6.224.294,37	385
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,7509	148,7251	22-12-21	750.018,78	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	868,7855	867,2906	22-12-21	11.359.509,00	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	917,5473	915,9810	22-12-21	21.311.667,03	3.758
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3446	117,5616	21-12-21	25.590.526,05	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3543	81,5180	21-12-21	11.952.560,12	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2030	140,4312	21-12-21	6.716.868,00	3.070
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,5986	134,7340	21-12-21	56.038.276,55	3.097
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.	1.752,9493	1.771,6155	21-12-21	14.524.659,77	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2464	102,4163	22-12-21	5.725.666,02	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4876	102,6585	22-12-21	2.273.853,62	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,6230	1.295,1816	22-12-21	816.538,69	231
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4073	105,6186	22-12-21	428.328,01	221
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	535,8784	546,8926	22-12-21	10.141.232,93	5.609
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,7250	130,6397	21-12-21	6.517.021,13	746
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2935	100,5820	21-12-21	6.601.707,33	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3541	104,6543	21-12-21	169.694.520,95	7.247
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0221	100,1312	21-12-21	17.692.818,11	960
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,8580	117,0642	21-12-21	69.421.767,96	3.214
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7064	110,4493	21-12-21	70.219.924,92	4.349
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,5507	142,5547	22-12-21	120.283.720,68	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,5344	137,4999	22-12-21	62.042.825,99	471
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,6060	137,5715	22-12-21	1.599.988,81	75
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9562	103,0931	22-12-21	18.964.496,31	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1898	106,3322	22-12-21	821.660.785,57	887
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2844	105,4244	22-12-21	620.366.894,21	5.321
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0492	105,1884	22-12-21	19.612.050,22	828
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6192	101,6505	22-12-21	534.236.767,52	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0476	101,0778	22-12-21	168.502.494,75	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9447	100,9746	22-12-21	2.954.468,83	77
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,0946	127,7217	22-12-21	252.676.046,73	282
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,0150	121,6100	22-12-21	141.794.512,33	1.263
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,6252	121,2179	22-12-21	4.436.988,71	197
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5502	116,9127	22-12-21	777.468.163,25	880
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,1691	113,5191	22-12-21	587.707.253,58	4.980
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7650	109,1015	22-12-21	10.245.917,82	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,8738	113,2226	22-12-21	17.353.829,66	764
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,4225	1.137,0686	22-12-21	24.066.340,04	1.196
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,3117	1.153,9651	22-12-21	1.089.387,78	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.	1.146,2409	1.145,7156	21-12-21	13.910.200,49	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,3337	1.175,3391	21-12-21	12.774.988,47	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,5101	96,4505	22-12-21	15.121.849,82	5.283
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5849	71,5852	21-12-21	14.264.561,71	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5955	103,4362	22-12-21	6.368.336,69	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,0741	1.488,9756	21-12-21	16.016.108,15	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,7894	682,7841	21-12-21	20.574.309,54	636
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	731,1407	733,7482	22-12-21	4.535.541,67	2.909
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.074,6548	1.083,1956	22-12-21	62.125,85	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,6212	166,3699	22-12-21	34.677.311,74	1.561
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,0601	165,8099	22-12-21	19.086.545,92	5.775
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,0813	1.283,4833	22-12-21	1.474.938,73	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,3303	137,1964	21-12-21	29.772.250,24	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,1534	105,4345	21-12-21	518.158.385,93	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0763	100,1863	21-12-21	162.897.175,40	370
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,8033	118,9399	21-12-21	148.685.896,14	302
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4646	112,1645	21-12-21	490.993.471,43	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,9025	861,7260	21-12-21	12.463.666,63	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,5384	859,6473	21-12-21	10.190.467,90	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.	105,8239	105,7082	21-12-21	23.862.486,31	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,7602	1.029,2064	21-12-21	53.924.598,45	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5602	120,5257	21-12-21	29.799.399,13	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5428	83,1269	21-12-21	15.458.636,96	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3071	103,1800	22-12-21	81.147.520,97	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	847,1021	854,4436	22-12-21	44.344.515,37	1.199
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	912,9897	913,9381	21-12-21	9.882.353,23	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.213,2794	1.219,4279	22-12-21	65.028.530,21	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9368	101,1373	22-12-21	128.653.860,18	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	497,2782	507,4879	22-12-21	52.045.892,83	2.014
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9661	74,9310	21-12-21	13.149.593,49	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,0488	1.015,8985	22-12-21	144.452.868,05	2.823
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,7577	1.024,6117	22-12-21	153.213.652,82	5.990
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,3804	1.316,6933	22-12-21	33.150.164,26	1.096
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,3025	1.349,6204	22-12-21	156.440.276,21	6.242
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,6599	86,5011	22-12-21	43.047.851,95	1.333
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6597	123,3995	21-12-21	23.364.972,54	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.	2.360,6369	2.392,6337	22-12-21	65.688.099,96	3.015
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	676,8576	679,2575	22-12-21	9.552.770,62	553
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.058,5590	1.066,9513	22-12-21	51.670.483,06	2.113
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.	13,2989	13,1773	22-12-21	17.056.263,53	426
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.252,6003	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	10,2412	10,0519	20-12-21	3.879.494,48	403
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8662	21-12-21	344.933.597,52	20.737
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5848	7,5865	21-12-21	267.320.142,77	671
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9444	20,2570	21-12-21	93.805.849,53	8.413
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0853	30,4327	20-12-21	63.063.479,23	4.676
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,8727	26,3043	21-12-21	42.915.158,47	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3036	25,7282	21-12-21	619.954.761,03	31.137
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6718	15,4012	20-12-21	45.787.835,18	4.195
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6394	9,7611	21-12-21	92.680.536,12	6.314
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8757	101,3186	21-12-21	7.677.328,01	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8651	96,2315	21-12-21	272.504.563,28	17.131
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,8114	225,6652	21-12-21	35.087.634,79	4.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8882	21,2554	21-12-21	94.221.524,00	4.068
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5850	11,7734	21-12-21	109.086.783,08	3.342
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2934	7,4438	21-12-21	19.950.800,03	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8784	28,3688	21-12-21	75.189.884,99	2.978
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2046	7,2688	21-12-21	16.801.024,34	2.063
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2989	16,5772	21-12-21	226.554.668,74	8.120
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.323,3447	1.337,8285	21-12-21	19.845.771,20	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,7279	36,3784	21-12-21	1.285.994.432,45	65.491
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,6955	34,3601	21-12-21	263.725.327,52	7.814
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8971	23,3510	21-12-21	159.255.308,38	7.535
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4817	37,2029	21-12-21	22.669.140,73	1.238
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3087	12,3082	21-12-21	11.658.476,25	549
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8908	12,8807	21-12-21	41.294.497,19	1.321
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5379	10,5400	21-12-21	10.249.437,71	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5125	10,5183	21-12-21	156.944.713,35	4.496
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7469	13,7233	21-12-21	49.568.341,28	1.971
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3464	10,3469	21-12-21	13.051.788,83	392
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9646	21-12-21	164.500.397,86	7.769
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9789	74,9546	21-12-21	58.741.682,39	1.825
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,9927	1.936,1876	21-12-21	97.932.307,44	2.579
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,7276	1.975,9525	21-12-21	621.840.484,76	20.059
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7281	177,2224	21-12-21	18.329.990,66	979
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5732	12,5572	21-12-21	45.834.933,30	1.267
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2432	19,1701	21-12-21	17.241.218,07	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0109	10,0081	20-12-21	799.273.232,95	19.521
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8355	9,8323	20-12-21	486.141.005,78	14.072
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9974	15,9853	20-12-21	330.435.710,85	11.132
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6551	14,6445	20-12-21	72.653.182,76	3.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2194	15,2187	20-12-21	12.108.391,30	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8258	10,8463	21-12-21	36.782.034,47	965
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1133	10,0004	20-12-21	42.758.612,01	2.075
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9202	20-12-21	73.955.058,51	2.595
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2051	10,2427	21-12-21	487.960.456,21	20.837
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3395	21-12-21	105.468.803,83	4.135
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4888	131,4565	21-12-21	482.343.932,80	17.096
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,1846	1.419,1641	21-12-21	80.378.611,14	3.014
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2430	11,1563	20-12-21	34.715.387,74	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7020	9,7041	21-12-21	107.222.754,80	5.749
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6658	9,6679	21-12-21	94.770.681,77	4.833
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6788	21-12-21	119.077.238,57	5.947
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1317	11,1347	21-12-21	202.597.276,87	9.411
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6129	11,6162	21-12-21	110.943.915,43	5.178
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,3626	949,1159	20-12-21	26.149.811,09	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,6059	931,3933	20-12-21	2.196.389.157,70	74.512
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6479	10,6030	20-12-21	450.788.895,83	17.954
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7843	8,6836	20-12-21	81.447.715,95	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1595	11,0056	20-12-21	156.205.397,18	6.997

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7566	9,7646	21-12-21	318.319.699,64	8.126
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5195	11,6786	21-12-21	520.115.819,92	14.508
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7551	10,8342	21-12-21	981.213.280,58	23.594
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7968	9,7586	20-12-21	281.051.014,89	20.486
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4097	10,3588	20-12-21	153.015.370,08	10.446
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8689	10,8036	20-12-21	28.391.721,37	3.192
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0506	11,0629	21-12-21	172.955.191,92	5.345
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6740	10,6769	21-12-21	162.818.459,94	5.253
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1085	11,0909	21-12-21	121.100.334,62	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5390	10,5348	21-12-21	58.803.243,35	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3686	11,3766	21-12-21	259.359.365,06	9.028
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1330	10,1332	21-12-21	76.189.163,08	2.898
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1468	10,1469	21-12-21	46.088.065,49	1.759
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8604	2,8528	20-12-21	59.132.787,59	4.189
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8283	9,9715	21-12-21	88.780.325,72	3.353
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0705	6,0704	21-12-21	4.176.794,62	214
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0682	6,0684	21-12-21	3.973.413,14	216
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1142	6,1144	21-12-21	15.730.325,95	663
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6517	6,6651	21-12-21	23.651.026,86	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8125	6,8075	21-12-21	43.658.669,98	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2079	6,2083	21-12-21	16.675.338,32	684
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5404	7,5269	21-12-21	61.327.525,92	2.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9389	9,9365	20-12-21	1.427.990.765,51	54.870
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4121	10,3608	20-12-21	1.529.171.469,62	54.873
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5435	14,3740	20-12-21	1.497.187.957,40	54.873
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1677	17,0408	20-12-21	9.727.890,37	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,3505	809,6003	20-12-21	16.605.622,15	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9007	10,8580	20-12-21	8.649.252.130,51	251.364
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1309	13,9325	20-12-21	1.112.119.580,08	42.056
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2739	13,1574	20-12-21	9.186.482.580,15	268.167
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0526	7,9083	20-12-21	62.840.483,85	4.992
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5318	11,4299	20-12-21	15.839.852,82	1.170
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,0593	567,6426	20-12-21	10.775.837,30	639
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,6049	146,5861	22-12-21	10.023.693,87	281
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1365	117,7474	22-12-21	47.771.205,94	2.359
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,6587	235,7688	22-12-21	1.687.722.893,69	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4094	62,1441	22-12-21	148.606.450,11	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6857	15,6900	22-12-21	62.900.769,98	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0081	15,0167	22-12-21	36.365.171,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9676	14,9677	22-12-21	126.046.589,69	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5940	16,6041	22-12-21	32.125.813,02	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,8763	286,3069	22-12-21	162.662.776,74	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2853	52,7762	22-12-21	1.493.877.801,80	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8260	12,8228	22-12-21	20.659.475,66	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0350	13,1578	22-12-21	50.539.664,01	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8879	34,0980	22-12-21	57.471.450,69	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0863	11,1079	22-12-21	150.010.557,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0453	13,0418	22-12-21	224.285.383,61	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,9590	216,0634	22-12-21	378.881.962,83	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.	7,9711	8,0019	21-12-21	726.721,65	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1290	8,1606	21-12-21	35.347.915,17	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1434	8,1750	21-12-21	3.407.825,63	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.	14,5218	14,6090	21-12-21	38.766.957,14	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2977	12,3474	21-12-21	58.151,31	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4699	12,5482	21-12-21	8.790.978,72	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6095	12,6888	21-12-21	43.031.243,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5496	12,6287	21-12-21	2.489.152,60	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9926	6,0097	21-12-21	2.667.307,05	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0948	6,1122	21-12-21	12.117.427,99	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.	891,0719	890,9633	21-12-21	14.749.897,61	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9742	5,9961	21-12-21	10.445.931,96	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.243,0787	1.247,7244	22-12-21	4.607.196,34	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,4954	1.308,3751	22-12-21	2.588.303,85	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4180	10,4299	22-12-21	21.624.673,95	588
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.	6,8382	6,9145	21-12-21	144.007.825,84	1.739
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3918	9,4964	21-12-21	349.047.478,24	1.798
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6776	10,7967	21-12-21	169.686.888,48	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,3613	150,2134	20-12-21	27.839.149,27	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5632	11,5561	21-12-21	19.863.195,70	963
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2719	8,2539	21-12-21	97.869.339,65	7.724
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0175	6,0147	21-12-21	563.765.794,64	2.482
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2456	30,2313	21-12-21	204.572.614,88	10.575
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0023	5,9995	21-12-21	40.132.955,03	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4416	30,4272	21-12-21	119.598.735,44	1.648
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7239	30,7094	21-12-21	48.151.975,28	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.	1.357,4723	1.357,0208	21-12-21	164.131.158,24	1.037
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1389	15,9835	20-12-21	53.188.624,91	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,5787	107,3159	21-12-21	1.008,77	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	834,5969	848,2951	21-12-21	34.560.653,55	2.613
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5751	11,7959	21-12-21	91.167.456,41	3.734
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0210	189,5760	21-12-21	294.200,22	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,8251	158,8060	21-12-21	998,89	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,8835	126,7253	21-12-21	1.001,13	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6358	21,9540	21-12-21	64.537.543,10	4.880
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,1100	158,8485	20-12-21	3.432.463,49	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,4654	153,2913	20-12-21	1.057,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,2076	147,0982	20-12-21	97.658.199,34	6.024
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3591	100,3261	21-12-21	24.250.121,52	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5271	8,6938	21-12-21	1.329.784,37	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0133	13,2670	21-12-21	34.918.994,83	1.766
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5469	7,6943	21-12-21	769,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2588	7,3742	21-12-21	950.779,00	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3408	7,4572	21-12-21	55.851.176,11	7.085
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1792	8,3093	21-12-21	1.380,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3083	11,4878	21-12-21	25.874.518,95	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8330	12,0209	21-12-21	5.374.080,82	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4536	5,6013	21-12-21	547.804,58	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9929	5,1280	21-12-21	37.350.209,78	2.798
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4078	5,5542	21-12-21	13.310.293,77	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2350	24,6605	21-12-21	47.541.584,94	4.308
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0127	10,1721	21-12-21	5.389.542,98	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7878	39,4040	21-12-21	36.123.444,64	4.189
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8054	6,9138	21-12-21	5.183.156,33	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5733	9,7255	21-12-21	27.942.941,31	384
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6066	10,7934	21-12-21	10.547.990,21	875
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9893	15,2529	21-12-21	23.210.579,30	318
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4829	18,8080	21-12-21	3.120.802,38	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6994	6,8131	21-12-21	31.776.929,23	3.231
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2840	7,4078	21-12-21	21.028.046,79	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6526	7,7828	21-12-21	2.713.186,86	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2731	6,3800	21-12-21	7.543.701,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5303	25,1253	20-12-21	31.848.430,98	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4680	27,0339	20-12-21	3.326.450,27	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2444	101,1960	21-12-21	1.093.130,29	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6681	98,6202	21-12-21	153.517.705,27	3.645
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7598	99,7121	21-12-21	82.901.128,77	752
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2834	1,2828	21-12-21	67.114.144,25	11.264
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9622	5,9689	21-12-21	115.672.259,10	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9984	6,0036	21-12-21	10.590.292,90	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9653	5,9703	21-12-21	29.824.520,75	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9822	5,9873	21-12-21	59.927.528,13	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5108	13,8178	21-12-21	14.934.512,80	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4000	33,1352	21-12-21	870.004.292,97	34.934
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6575	7,6014	20-12-21	456.318.580,48	5.081
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0681	7,0040	20-12-21	9.346,63	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6883	6,6269	20-12-21	289.925.776,05	15.309
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7583	6,6965	20-12-21	267.895.758,81	3.235
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5037	8,4105	20-12-21	631.141.118,58	35.834
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7036	8,6084	20-12-21	490.265.561,20	5.833
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8242	8,7102	20-12-21	72.177.363,27	4.959
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0310	8,9145	20-12-21	48.161.039,93	565
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0972	8,9693	20-12-21	18.942.386,70	1.622
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3113	9,1807	20-12-21	10.857.205,93	127
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4815	7,4265	20-12-21	648.864.132,03	30.756
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4273	101,2824	20-12-21	222.570.696,87	11.944
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,9678	108,7274	21-12-21	15.228,74	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,8518	17,1284	21-12-21	35.460.519,76	2.418
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,8920	117,8209	21-12-21	84.918,06	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,4680	106,4053	21-12-21	1.000,21	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3469	8,3418	21-12-21	6.911.796,23	531
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3461	7,3553	21-12-21	22.154.683,48	827
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8920	99,9014	21-12-21	314.406.219,49	115.234
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1357	102,1469	21-12-21	1.000,24	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5600	10,5610	21-12-21	312.894.429,45	12.570
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4998	8,4993	21-12-21	20.685.833,39	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5840	6,5751	20-12-21	22.259.498,88	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2133	6,2045	20-12-21	15.003.246,98	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3666	6,3578	20-12-21	1.009.534,90	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1274	6,1186	20-12-21	20.717.335,31	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,2273	125,2671	21-12-21	98.739,92	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.	9,3629	9,5176	21-12-21	56.623.656,05	3.677
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3495	15,2992	20-12-21	578.000.196,46	43.648
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3664	16,3133	20-12-21	73.840.795,65	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8628	8,8719	21-12-21	10.145.581,40	964
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1218	6,1281	21-12-21	24.137.164,88	900
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	99,0386	98,8940	21-12-21	998,83	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,3681	172,1152	21-12-21	30.433.059,12	1.816
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	138,0377	137,0815	20-12-21	91.365,95	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,8039	2.198,6032	20-12-21	111.032.454,75	5.565
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3174	110,6367	21-12-21	48.139.654,34	2.323

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1027	124,9503	21-12-21	199.126.856,07	8.381
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5786	104,4847	21-12-21	160.569.157,17	7.543
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9424	107,7968	21-12-21	40.510.224,19	1.842
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5869	108,4372	21-12-21	61.046.402,87	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0430	105,0096	21-12-21	152.127.577,39	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8921	106,8540	21-12-21	87.445.036,21	2.751
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6655	105,4176	21-12-21	123.864.828,97	3.798
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9303	103,9270	21-12-21	46.780.916,27	626
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6243	10,6235	21-12-21	31.861.596,57	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1026	10,0783	20-12-21	31.614.087,03	1.086
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6190	6,6026	20-12-21	21.872.849,48	1.035
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2515	12,1709	20-12-21	19.618.923,41	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2732	8,2183	20-12-21	21.582.094,20	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4461	12,3645	20-12-21	161.425,40	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8673	10,7619	20-12-21	588.202,73	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7111	12,5874	20-12-21	82.270.752,70	810
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0767	7,9976	20-12-21	33.813.792,47	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7092	10,6958	21-12-21	10.855.188,91	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2649	6,2643	21-12-21	264.544.197,86	12.614
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1098	6,1247	21-12-21	23.157.753,15	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3069	7,3247	21-12-21	351.608.434,76	2.218
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3208	7,3386	21-12-21	64.052.013,54	49
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7195	7,8109	21-12-21	1.288.448.702,26	281.016
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0007	5,9869	21-12-21	3.137.915.297,85	391.301
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4733	9,6490	21-12-21	4.787.757.779,07	280.950
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2816	6,2749	21-12-21	2.167.891.385,71	391.434
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8183	5,8191	21-12-21	5.507.647.647,81	391.150
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1357	6,1213	21-12-21	3.343.594.757,35	391.246
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1281	6,2324	21-12-21	244.440.506,15	186.031
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5851	6,6981	21-12-21	2.578.538.056,24	280.959
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8552	5,8531	21-12-21	3.181.086.844,10	391.132
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9243	7,0106	21-12-21	1.394.996.942,58	281.162
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7822	107,3693	20-12-21	683.307,31	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3984	12,3502	20-12-21	488.565.144,55	22.469
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8960	108,1985	21-12-21	551.215,79	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4870	11,5190	21-12-21	73.207.458,53	2.942
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8125	7,8126	21-12-21	901.663.312,84	3.948
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6661	7,6662	21-12-21	1.578.967.142,08	73.147
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9137	7,9138	21-12-21	274.258.768,86	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7360	7,7361	21-12-21	551.180.061,79	4.415
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7973	7,7974	21-12-21	232.022.404,72	587
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5338	8,6371	21-12-21	162.550.580,94	1.605
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9606	25,2617	21-12-21	250.240.419,48	17.998
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4963	9,6110	21-12-21	172.723.689,58	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7467	9,8645	21-12-21	20.373.140,81	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.	16,0726	15,8788	20-12-21	172.608.164,64	13.618
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2867	7,2845	21-12-21	450.272,71	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9368	5,9434	21-12-21	46.642.306,52	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4291	9,3909	21-12-21	30.542.848,93	1.197
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1907	6,1972	21-12-21	1.331.119,49	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.	5,3490	5,3589	21-12-21	5.346.983,78	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5967	5,6072	21-12-21	35.301.426,05	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3097	5,3196	21-12-21	2.819.586,77	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2426	6,2175	21-12-21	153.668,07	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3393	104,3172	21-12-21	83.098.748,96	3.613
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6038	8,5851	21-12-21	19.091.694,81	532
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5640	6,5498	21-12-21	50.938.023,38	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4322	,4320	21-12-21	25.676.345,46	1.849
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2143	6,2115	21-12-21	38.710.822,94	181
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3623	6,3522	21-12-21	1.928.165,80	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3612	6,3510	21-12-21	25.846.369,41	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.	99,9227	99,9201	21-12-21	4.768.113,83	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9970	99,9950	21-12-21	999,95	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5924	109,5887	21-12-21	623.864.976,69	16.098
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2864	6,2734	21-12-21	265.656.328,74	1.915
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2277	7,2128	21-12-21	7.111.657,08	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3932	6,3799	21-12-21	8.698.716,80	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2735	6,2604	21-12-21	29.120.046,62	88
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0393	7,0371	21-12-21	15.483.157,36	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0993	7,0972	21-12-21	5.361.222,11	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2462	6,2418	21-12-21	658.337.669,20	21.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0762	6,0743	21-12-21	506.344.332,32	20.614
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4222	9,4025	21-12-21	220.014.060,61	4.566
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8845	13,7986	20-12-21	746.868.825,36	47.641
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3210	14,2326	20-12-21	810.570.874,36	10.272
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8861	5,8871	21-12-21	2.552.734,06	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8673	5,8682	21-12-21	556.679,27	28
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8726	5,8735	21-12-21	1.416.641,44	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8764	5,8773	21-12-21	73.466,63	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8004	5,8003	21-12-21	9.578.936,28	90.370
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0335	7,0404	21-12-21	299.770.532,68	118.098
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4494	7,4660	21-12-21	107.081.650,44	118.046
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7728	6,7585	21-12-21	126.093.375,90	118.177
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1840	6,1689	21-12-21	950.802.704,33	118.126
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6079	6,7201	21-12-21	217.651.890,24	118.119
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7883	5,7854	21-12-21	711.938.937,36	82.520
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5193	6,4818	21-12-21	843.222.713,34	118.159
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5374	7,6494	21-12-21	450.505.404,95	118.187
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7846	7,9069	21-12-21	140.372.943,45	118.045
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5156	10,6795	21-12-21	810.425.248,54	118.199
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2304	6,2291	20-12-21	91.983.943,37	4.297
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7242	6,7660	21-12-21	63.451.979,38	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2463	6,3008	21-12-21	70.669.496,11	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4115	6,4513	21-12-21	115.149.925,66	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3908	6,4182	21-12-21	342.364.217,69	14.106
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5055	6,5339	21-12-21	28.825.563,31	1.353
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6317	6,6746	21-12-21	89.858.311,61	3.211

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0266	7,0803	21-12-21	76.082.911,50	2.580
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3735	9,3832	21-12-21	13.586.519,87	970
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9569	6,9422	21-12-21	118.022.619,54	7.537
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.	5,8033	5,7914	20-12-21	558.347,88	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0954	6,0841	20-12-21	27.828.779,47	79
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4712	106,4169	21-12-21	51.525.297,28	2.336
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4973	108,0530	20-12-21	3.385.485,09	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1557	104,7294	20-12-21	994,93	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5830	109,1297	20-12-21	31.881.539,34	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,7429	108,2912	20-12-21	108.611.936,45	5.281
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4366	103,3751	21-12-21	753.591,52	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0487	103,9359	21-12-21	69.807.205,31	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,5792	103,3823	21-12-21	997,64	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2392	11,2176	21-12-21	21.099.546,14	1.256
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1039	114,8166	21-12-21	235.183,95	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6953	16,7992	21-12-21	20.020.660,87	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,1700	119,4970	21-12-21	997,80	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3116	8,4047	21-12-21	13.442.861,67	946
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4019	103,3898	21-12-21	89.018.763,30	4.348
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1094	104,0765	21-12-21	92.325.225,31	4.330
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4982	103,4828	21-12-21	64.480.228,96	2.990
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7171	110,7695	21-12-21	100.605.098,57	4.910
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1822	104,0687	21-12-21	999,06	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1539	17,1346	21-12-21	30.103.872,63	1.779
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,9745	101,2675	21-12-21	477.314,24	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.	370,7909	375,5760	21-12-21	82.365.407,91	6.268
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7554	16,5857	20-12-21	11.097.851,57	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4916	12,4891	21-12-21	9.366.531,92	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9512	13,1596	21-12-21	22.053.202,32	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1561	7,1953	21-12-21	7.172.841,98	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5083	9,5601	21-12-21	130.998.436,09	5.666
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1646	7,2037	21-12-21	36.105.066,80	122
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1899	9,1576	20-12-21	3.919.723,19	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0224	9,1461	21-12-21	29.403.221,92	1.807
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4374	9,5788	21-12-21	8.101.427,72	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6325	16,9456	21-12-21	26.731.524,52	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8147	18,1813	21-12-21	12.398.392,68	758
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4565	18,7763	21-12-21	28.912.372,55	2.042
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4366	19,7740	21-12-21	23.429.705,04	1.480
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,1016	132,3219	21-12-21	208.869.875,33	8.717
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3894	139,7996	21-12-21	40.447.485,57	1.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8990	879,6436	21-12-21	17.017.932,32	814
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,1086	887,8581	21-12-21	1.237.116,87	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1816	6,1844	21-12-21	7.515.219,02	739
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3786	6,3818	21-12-21	10.888.365,43	551
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8227	102,0687	21-12-21	14.110.950,43	1.116
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1835	105,4634	21-12-21	26.228.186,33	1.939
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2476	11,4278	21-12-21	152.179.342,61	5.364
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9702	12,1799	21-12-21	29.651.955,12	1.944
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8729	9,9727	21-12-21	16.569.250,55	1.125
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1760	10,2884	21-12-21	8.583.358,42	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8547	713,1066	21-12-21	85.929.297,87	2.521
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,3986	727,6482	21-12-21	44.874.056,69	2.494
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1759	15,3320	21-12-21	16.507.446,32	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6846	15,8609	21-12-21	268.773,19	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6787	7,7369	21-12-21	71.065.728,46	3.433
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7838	7,8431	21-12-21	19.236.006,20	757

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	13,0121	13,0409	21-12-21	136.761.562,26	6.066
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4315	13,4643	21-12-21	35.925.179,09	1.942
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0991	13,1232	22-12-21	9.643.908,82	757
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7465	7,7460	22-12-21	19.507.457,11	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7733	6,7723	22-12-21	20.773.430,60	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4604	10,4585	22-12-21	24.446.669,65	1.504
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2236	6,2313	22-12-21	174.095.870,23	13.385
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4226	9,4148	22-12-21	145.683.706,42	7.430
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4196	7,4496	22-12-21	65.571.012,06	6.327
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6625	7,6588	22-12-21	678.906.199,62	18.222
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2521	6,2514	22-12-21	26.392.020,52	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1804	10,1796	22-12-21	37.683.015,32	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7684	8,7887	22-12-21	3.547.392,12	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6014	10,6946	22-12-21	34.133.076,77	2.869
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1891	16,4200	22-12-21	9.551.031,02	685
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8276	17,9791	22-12-21	10.470.718,61	977
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1230	10,2217	22-12-21	58.027.543,56	3.421
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0257	14,1059	22-12-21	3.802.597,07	406
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2848	6,2834	22-12-21	46.517.880,05	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1171	11,1145	22-12-21	52.708.055,06	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8943	8,9817	22-12-21	192.335.365,91	12.459
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6045	7,6452	22-12-21	32.921.210,35	3.334
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0028	10,0318	22-12-21	4.481.678,09	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3839	6,3824	22-12-21	52.445.746,40	2.422
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1995	11,1964	22-12-21	72.219.383,43	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1301	10,1259	22-12-21	27.385.061,90	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3690	6,3678	22-12-21	29.614.313,06	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9513	11,9515	22-12-21	61.004.954,63	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9245	7,9220	22-12-21	37.556.858,73	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3642	9,3613	22-12-21	37.229.877,38	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3466	13,3380	22-12-21	26.595.523,67	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8127	11,8015	22-12-21	14.344.889,48	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2167	6,2365	22-12-21	408.117.597,29	8.438
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3354	7,3515	22-12-21	373.216.962,80	7.445
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7129	8,7936	22-12-21	41.096.670,38	776
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0715	8,1310	22-12-21	317.587.247,83	5.560
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.934,5989	1.938,8735	22-12-21	195.324.157,79	2.337
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.371,7007	2.383,6381	22-12-21	191.089.584,37	1.529
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,9047	81,7155	22-12-21	17.726.929,07	1.018
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,8050	113,9353	22-12-21	297.833,09	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5499	94,1416	22-12-21	35.829.343,58	1.755
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5388	112,2434	22-12-21	707.636,83	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,1064	84,9400	22-12-21	457.279.552,23	7.758
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,0396	132,3375	22-12-21	10.183.590,96	414
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7294	98,9274	22-12-21	14.377.209,74	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,1450	87,9400	22-12-21	673.303.072,15	12.189
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,6943	129,8674	22-12-21	9.488.089,69	408
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2359	140,5070	22-12-21	16.525.529,87	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0882	135,3086	22-12-21	3.384.658,57	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6644	9,6999	22-12-21	8.302.696,05	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5872	9,6222	22-12-21	1.990.217,98	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0510	13,0498	22-12-21	496.607.147,83	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0262	13,0251	22-12-21	264.553.513,78	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4256	8,4341	21-12-21	6.390.881,90	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5229	13,6168	21-12-21	12.449.680,46	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5068	23,7053	21-12-21	83.115,34	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2633	23,4593	21-12-21	11.598.430,71	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8037	11,8547	21-12-21	11.513.806,39	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,5086	1.217,5292	22-12-21	170.272.535,70	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0071	1.197,0158	22-12-21	232.698.567,67	1.030
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6040	13,7472	22-12-21	9.273.587,49	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3469	12,4766	22-12-21	1.051.226,90	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2690	8,3156	22-12-21	9.005.277,33	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2282	8,2745	22-12-21	7.359.714,01	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0440	10,1052	21-12-21	4.887.438,46	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	9,4326	9,4898	21-12-21	6.618.036,20	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9495	11,9543	22-12-21	58.553.872,66	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,1485	991,2234	22-12-21	172.446.973,13	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,4012	978,4644	22-12-21	90.484.449,62	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.	11,3372	11,3515	21-12-21	244.889.145,74	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6359	21-12-21	7.717.212,17	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5801	14,6866	21-12-21	84.696.663,17	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1345	15,2453	21-12-21	112.531.927,90	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9557	12,0075	21-12-21	206.106.188,45	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.	10,7187	10,7273	22-12-21	37.850.990,67	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	150,0160	150,7439	22-12-21	5.384.145,38	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,0752	98,5486	22-12-21	261.916,79	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8301	10,9484	22-12-21	11.119.168,66	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,7399	26,0213	22-12-21	388.700.213,58	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3281	16,5062	22-12-21	214.983,15	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0520	10,0516	22-12-21	14.522.115,21	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4280	142,4230	22-12-21	35.291.908,24	116
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5788	11,5870	22-12-21	5.489.122,62	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4894	10,4968	22-12-21	99,25	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7996	11,8074	22-12-21	22.892.037,16	320
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6493	10,6566	22-12-21	10.099.401,52	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5403	10,5609	22-12-21	31.207.266,58	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4336	14,4618	22-12-21	26.921.641,80	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1086	11,1313	22-12-21	3.641.121,00	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2850	247,2783	22-12-21	240.851.295,63	1.153
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6662	103,6631	22-12-21	328.962.712,57	175
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0667	11,1099	22-12-21	7.294.105,65	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8085	16,8898	22-12-21	6.878.990,75	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2501	11,3060	22-12-21	14.808.989,29	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.	10,8107	10,8262	22-12-21	24.359.487,76	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7462	20,8715	22-12-21	21.274.286,11	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6954	17,7957	22-12-21	75.908.650,18	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7144	16,8651	22-12-21	10.173.276,46	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0593	13,0579	22-12-21	11.715.712,58	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6225	14,7602	22-12-21	6.309.607,82	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6673	9,6610	22-12-21	593.884,01	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5825	16,5646	22-12-21	5.993.609,19	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2642	11,2874	22-12-21	3.083.886,64	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5111	9,5830	22-12-21	2.393.113,02	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3113	9,3608	22-12-21	3.818.538,06	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4201	25,5238	22-12-21	17.851.920,77	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1290	11,1659	22-12-21	20.102.334,67	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5735	12,6491	22-12-21	11.042.534,38	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8142	26,8326	22-12-21	212.398.770,48	822
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7552	26,7739	22-12-21	66.468.376,70	883
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0727	2,0938	21-12-21	149.798.434,07	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0586	2,0795	21-12-21	40.474.073,86	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	22,0863	22,3417	22-12-21	24.958.545,79	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9532	18,0191	21-12-21	4.758.213,25	61

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8661	17,9312	21-12-21	578.524,13	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,6394	71,3430	22-12-21	82.209.716,24	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5892	66,2402	22-12-21	42.595.851,31	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,8931	74,6291	22-12-21	133.924.544,09	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.	9,7905	9,8608	22-12-21	10.489.526,98	264
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	22,8761	22,8734	22-12-21	50.586.828,76	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6910	8,6886	22-12-21	26.517.548,69	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,0841	60,5619	22-12-21	153.341.808,00	694
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9110	7,9801	22-12-21	37.786.762,67	331
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8929	9,9308	22-12-21	71.237.807,73	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3257	14,4346	22-12-21	60.118.470,79	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5304	10,5566	22-12-21	42.687.831,59	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5544	11,5607	22-12-21	88.109.671,74	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6556	11,6623	22-12-21	6.511.159,51	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6687	11,6752	22-12-21	63.048.720,86	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,4273	934,4106	22-12-21	26.605.516,97	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0149	15,0769	22-12-21	13.857.927,08	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7171	19,7655	22-12-21	310.215.716,84	2.791
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6217	13,6647	22-12-21	6.655.756,24	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6784	13,6776	21-12-21	117.148.228,81	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1278	14,1270	21-12-21	680.732,36	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5008	14,5724	22-12-21	268.932.457,18	2.318
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5108	20,5828	22-12-21	165.942.876,20	1.442
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7624	20,8356	22-12-21	36.451.338,01	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7439	20,8168	22-12-21	664.995.090,71	2.359
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9835	21,0575	22-12-21	142.127.044,43	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6549	8,6545	22-12-21	41.956.848,40	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7708	8,7705	22-12-21	600.475.073,72	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1736	16,1719	22-12-21	304.338.224,74	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0510	11,0504	22-12-21	15.020.590,89	273
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4338	11,4332	22-12-21	455.520.359,91	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4484	11,5382	22-12-21	26.998.272,42	399
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5504	19,5502	22-12-21	179.194.432,85	1.472
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,2563	30,7403	22-12-21	175.678.421,93	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8062	25,9770	22-12-21	163.766.459,23	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9889	9,9881	21-12-21	59.928,99	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7047	10,7606	22-12-21	636.951,74	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9316	9,9313	22-12-21	237.802,47	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3213	9,3652	22-12-21	568.465,39	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0134	29,2741	22-12-21	19.177.521,48	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5884	9,6602	21-12-21	24.318.546,61	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1661	12,1826	22-12-21	27.031.117,68	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0071	12,0024	22-12-21	26.589.337,83	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5320	10,5795	22-12-21	5.550.831,98	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.524,3075	1.515,9383	22-12-21	6.751.455,59	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3005	10,2893	22-12-21	3.386.700,44	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3308	12,3965	22-12-21	5.232.291,30	936
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2451	156,1819	22-12-21	10.675.415,48	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8681	87,6396	21-12-21	32.366.254,58	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1205	109,4945	22-12-21	29.586.649,51	180
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5944	11,7156	22-12-21	4.939.476,85	1.270
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9017	9,9015	22-12-21	26.200.114,15	5.838
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8778	9,8979	22-12-21	2.996.328,02	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9186	10,0187	22-12-21	1.398.909,08	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3939	10,4988	22-12-21	4.234.332,14	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0048	702,9603	22-12-21	34.454.724,22	1.392
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0234	23,3179	22-12-21	7.570.268,13	362

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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*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3028	30,5756	22-12-21	15.126.645,00	85
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0161	29,2770	22-12-21	14.096.817,52	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2888	30,3505	22-12-21	10.227.919,09	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8283	27,8839	22-12-21	12.249.341,29	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9503	9,9507	22-12-21	3.704.444,36	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0347	10,0354	22-12-21	7.399.229,55	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6607	52,2376	22-12-21	39.229.273,59	586
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,6832	58,3310	22-12-21	1.262.117,27	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.	9,6126	9,6663	22-12-21	974.984,38	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8036	10,8604	22-12-21	3.120.922,99	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,3639	389,7368	22-12-21	5.676.221,11	596
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,9810	391,3734	22-12-21	4.199.447,98	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1055	315,4385	22-12-21	25.334.910,10	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1302	310,0548	22-12-21	35.762.651,04	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0121	325,9189	22-12-21	50.777.174,48	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,5585	328,3350	22-12-21	70.755.336,59	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,6074	310,4816	22-12-21	31.858.046,89	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,7753	320,3081	22-12-21	72.205.812,19	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,8338	324,5745	22-12-21	51.935.167,81	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	7.223,4698	7.228,5507	22-12-21	672.676,92	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,8718	7.148,8183	22-12-21	37.797.684,42	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,6045	319,7173	22-12-21	27.621.178,22	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,6665	747,9406	22-12-21	44.372.018,69	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,0759	1.101,0707	22-12-21	13.934.144,00	628
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,6167	1.125,6361	22-12-21	5.900.642,63	819
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,5822	521,5138	22-12-21	10.638.411,63	447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1989	533,1407	22-12-21	12.744.754,20	2.413
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0689	636,1417	22-12-21	5.253.438,93	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,4674	632,5314	22-12-21	24.333.440,81	2.840
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	920,5499	930,6948	21-12-21	12.298.138,76	6.340
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	876,0701	885,6811	21-12-21	15.650.460,37	1.775
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,4039	698,5822	22-12-21	31.552.966,93	5.127
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	658,8845	664,7310	22-12-21	29.891.096,79	1.945
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,2509	329,6699	22-12-21	31.308.550,06	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,6853	335,1914	22-12-21	86.346.898,62	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,4043	599,6558	21-12-21	578.298,49	349
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,9784	570,7570	21-12-21	10.508.859,83	1.001
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	324,9395	324,7453	22-12-21	77.856.743,53	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1624	311,0237	22-12-21	31.590.954,04	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,3963	329,9471	22-12-21	21.546.094,23	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,9923	324,8560	22-12-21	74.299.119,21	2.321
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,7884	341,3987	22-12-21	32.217.691,46	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,3855	312,5122	22-12-21	15.860.740,51	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,4654	312,7498	22-12-21	16.185.135,23	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5479	766,5066	22-12-21	435.449.884,88	16.610
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,5768	716,8587	22-12-21	213.093.181,14	8.653
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,4052	818,8326	22-12-21	277.611.434,15	12.550
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,2479	1.348,4869	22-12-21	24.595.488,60	1.368
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,2886	760,9108	22-12-21	8.491.981,65	740
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,2043	811,4133	22-12-21	241.489.909,83	8.644
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,6926	933,3199	22-12-21	467.911.294,14	17.068
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,0106	316,6277	22-12-21	17.696.953,98	727
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,7776	1.241,6826	22-12-21	45.695.968,66	4.191
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,6423	1.222,5145	22-12-21	102.851.788,90	5.279
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,6261	1.262,3522	22-12-21	16.532.766,53	937
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,1597	1.297,9137	22-12-21	61.028.418,16	4.516
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,7031	930,0266	22-12-21	2.988.837,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,6200	899,9358	22-12-21	11.499.789,54	451
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,3216	563,2052	22-12-21	4.923.520,02	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	963,5511	969,7186	22-12-21	10.767.592,23	2.458

Fondos de Inversión *Investment Funds*

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	916,9581	922,7818	22-12-21	70.207.448,90	3.704
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,1396	563,2354	22-12-21	14.511.492,86	2.665
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,1247	535,9474	22-12-21	26.103.413,95	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,4542	309,9017	21-12-21	2.604.843,23	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	936,0593	941,1365	22-12-21	262.194.095,36	18.199
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	983,6230	989,0070	22-12-21	21.018.631,54	4.104
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5728	11,6106	22-12-21	10.660.895,00	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3819	4,4056	22-12-21	5.496.238,51	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1390	17,2262	22-12-21	8.942.215,91	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3638	7,3893	22-12-21	2.888.511,12	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3764	27,6047	22-12-21	27.171.947,94	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9659	18,0581	22-12-21	28.475.455,31	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6797	15,7193	22-12-21	14.656.676,52	1.281
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3572	11,3562	22-12-21	9.684.439,50	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4639	12,5690	22-12-21	4.797.920,27	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1183	23,1281	22-12-21	7.131.041,20	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5268	25,6706	22-12-21	6.005.046,95	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6099	12,6090	22-12-21	6.745.291,08	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0085	1,0138	22-12-21	886.899,19	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4662	9,4560	22-12-21	4.119.149,53	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5605	22,5716	22-12-21	6.852.533,45	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4499	19,4913	22-12-21	41.011.468,93	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8899	14,9331	22-12-21	30.465.760,90	813
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8065	11,8751	22-12-21	3.363.846,27	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4091	14,4995	22-12-21	12.493.392,78	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4628	1,4794	22-12-21	5.544.497,22	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9813	,9795	22-12-21	314.490,83	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6226	4,6319	22-12-21	455.235.283,46	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1579	8,2203	22-12-21	115.737.502,10	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,7215	104,1101	22-12-21	110.412.392,20	88
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,1532	2.263,5335	22-12-21	287.802.798,72	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,3154	1.632,2524	22-12-21	18.395.657,79	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. 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 ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,2964	72,3438	21-12-21	1.085.419,79	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2331	5,2948	21-12-21	8.094.667,98	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4405	5,5047	21-12-21	10.295.513,49	288
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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INVESTMENT FUNDS (R. D. 1082/2012)

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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	12,1679	12,0890	20-12-21	36.695.741,71	299
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7873	10,7540	20-12-21	36.806.986,45	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9195	12,8046	20-12-21	17.841.201,59	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8757	13,7129	20-12-21	25.089.912,95	396
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.	16,5926	16,6759	22-12-21	261.204,88	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3312	16,4115	22-12-21	4.942.994,14	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7777	14,9156	22-12-21	44.476.017,68	1.565
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8365	28,2948	21-12-21	8.178.124,75	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3920	13,4008	22-12-21	26.236.194,72	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5736	26,7207	22-12-21	61.576.654,47	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3669	12,5631	21-12-21	3.168.621,15	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,2174	21-12-21	12.280.405,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9144	6,9591	22-12-21	25.875.746,09	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2673	23,4173	22-12-21	10.639.787,20	551
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,5024	101,5293	22-12-21	9.658.567,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6301	97,6543	22-12-21	477.380,33	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1660	12,3521	22-12-21	63.496.502,55	3.587
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6455	13,8519	22-12-21	45.658.898,14	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9659	13,1622	22-12-21	1.579.944,21	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2333	21-12-21	2.618.342,56	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3178	10,3032	21-12-21	4.635.413,41	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.	9,0624	9,0623	22-12-21	97.680.382,03	12.499
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5096	11,5675	22-12-21	28.454.784,11	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8526	11,9120	22-12-21	5.015.275,89	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.	221,0949	221,2769	21-12-21	14.566.212,13	1.162
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2934	4,3405	22-12-21	23.373.051,13	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6726	15,9053	21-12-21	31.068.669,36	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0817	9,0669	22-12-21	8.054.399,14	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,1546	79,5566	22-12-21	14.918.971,95	807
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,4181	81,8275	22-12-21	1.982.598,21	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.	26,8217	26,9931	22-12-21	2.044.947,74	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.	110,9744	111,1630	21-12-21	18.245.530,08	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,0703	100,2404	21-12-21	730.198,18	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,2680	154,6928	22-12-21	37.302.342,69	837
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2039	135,5765	22-12-21	9.445.125,00	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7740	16,8109	22-12-21	49.687.113,14	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1172	22-12-21	4.387.147,54	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1690	8,1465	22-12-21	2.544.043,53	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8449	10,0290	21-12-21	471.893,08	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	10,0363	21-12-21	5.260.231,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6955	8,8167	22-12-21	8.944.049,32	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,9833	22-12-21	1.293.750,63	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.	12,9321	12,9654	22-12-21	12.004.398,25	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0354	13,1566	22-12-21	13.447.687,44	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6070	10,6739	22-12-21	40.989.999,67	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,2194	89,0292	22-12-21	4.562.023,38	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7951	107,4632	22-12-21	6.888.266,36	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,1721	118,4039	22-12-21	51.922.006,55	1.722
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3797	6,3787	22-12-21	62.284.594,84	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7304	13,8631	22-12-21	18.891.462,82	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0900	15,2362	22-12-21	191.782.252,87	9.748
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8619	6,8537	21-12-21	12.165.470,66	717
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.	5,8855	5,8857	22-12-21	20.569.024,85	564
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8886	5,8888	22-12-21	265.886.329,29	9.388
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8885	5,8887	22-12-21	10.120.103,67	55
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1063	6,1095	21-12-21	27.766.239,38	282
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0355	10,1208	22-12-21	226.508.641,89	14.228
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0833	18,2100	22-12-21	31.120.290,62	2.884
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8635	20,0032	22-12-21	22.464.186,64	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3312	6,3279	22-12-21	793.894.447,59	23.486
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3305	6,3271	22-12-21	134.598.372,58	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3155	6,3121	22-12-21	390.774.575,50	12.454
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4558	6,4507	22-12-21	62.438.343,48	1.994
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4570	6,4520	22-12-21	191.032.312,65	5.521
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4570	6,4520	22-12-21	8.035.662,20	33
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9960	5,9958	22-12-21	91.255.678,85	515
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9882	5,9838	22-12-21	28.712.253,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9688	5,9644	22-12-21	20.441.345,01	874
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2040	6,2491	21-12-21	7.668.730,57	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1832	6,2281	21-12-21	14.570.124,00	146
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4504	6,4472	22-12-21	13.201.529,47	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4144	6,4134	22-12-21	16.570.102,75	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6274	6,6247	22-12-21	17.248.569,64	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6096	6,6114	22-12-21	32.973.400,70	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5263	6,5281	22-12-21	58.548.276,37	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5839	6,5741	22-12-21	100.436.935,27	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4208	6,4112	22-12-21	46.365.964,90	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3494	6,3440	22-12-21	31.252.327,13	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.	11,2018	11,3488	21-12-21	169.228.621,43	7.968
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5435	11,6952	21-12-21	196.143.836,71	25.863
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.	20,8005	20,9807	22-12-21	45.787.200,89	3.215
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3499	8,4575	22-12-21	43.244.884,59	3.009
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6081	8,7192	22-12-21	134.943.470,33	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3526	15,4626	22-12-21	31.201.506,65	1.663
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9107	16,0251	22-12-21	57.219.491,42	7.081
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,8448	19,9510	22-12-21	46.686.194,65	1.954
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,1585	24,2884	22-12-21	37.508.434,43	5.205
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4164	21,6023	22-12-21	1.978,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0587	7,0504	21-12-21	4.730.947,82	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.	6,1130	6,1182	22-12-21	18.504.655,41	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1576	6,1628	22-12-21	37.230.440,03	3.317
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0347	7,0339	22-12-21	380.227.990,16	8.911
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1042	7,1035	22-12-21	748.500.027,39	29.935
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4054	10,4942	22-12-21	270.637.155,93	18.260
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.	7,3055	7,3026	22-12-21	78.771.576,24	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.	6,3624	6,3622	22-12-21	33.745.605,04	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,7519	7,7680	21-12-21	1.707.349.724,41	34.376
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3525	7,3676	21-12-21	1.433.304.454,34	45.461
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7201	7,7211	22-12-21	69.547.260,76	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7212	7,7222	22-12-21	543.032.391,00	16.405
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6925	7,6933	22-12-21	118.592.152,29	3.849
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.	7,7243	7,7457	22-12-21	28.662.468,63	1.873
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0500	8,0725	22-12-21	142.270.400,03	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9370	6,9126	22-12-21	15.247.455,86	1.037
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4054	7,3793	22-12-21	327.399.043,22	25.031
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8955	16,0807	21-12-21	24.621.454,54	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4635	16,6557	21-12-21	74.253.723,95	13.942
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.	7,9706	8,0623	21-12-21	15.717.064,41	818
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2577	8,3529	21-12-21	4.486.250,29	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1329	4,1477	22-12-21	8.644.598,57	1.083
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6514	5,6719	22-12-21	1.662,20	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.	6,3929	6,4057	22-12-21	15.865.082,28	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3494	6,3633	21-12-21	1.408.096.506,40	31.117
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.	7,4486	7,4467	22-12-21	677.353.305,70	19.318
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8725	7,8693	22-12-21	72.746.916,99	2.740
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2051	10,4860	22-12-21	515.436.725,99	35.459
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7789	10,0474	22-12-21	142.875.372,93	9.132
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1544	7,1621	22-12-21	16.486.825,81	929
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4300	7,4384	22-12-21	268.521.513,69	17.948
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3283	11,3235	22-12-21	104.156.820,02	6.027
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4269	11,4223	22-12-21	261.791.795,88	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.	7,8386	7,8341	22-12-21	12.834.709,12	1.298
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1570	8,1525	22-12-21	83.678.198,72	6.772
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.	7,7930	7,7900	22-12-21	68.928.904,67	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4258	6,4204	22-12-21	91.798.643,66	3.283
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3425	6,3299	22-12-21	63.347.053,78	2.282
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3903	6,3776	22-12-21	8.236,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1207	6,1054	22-12-21	4.878,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0959	6,0806	22-12-21	12.595.587,20	414
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9363	7,9309	22-12-21	741.292.531,82	28.593
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8160	7,8106	22-12-21	110.362.424,03	4.292
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.	8,7334	8,7330	22-12-21	54.180.324,41	348
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7321	8,7316	22-12-21	158.579.928,85	10.182
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5195	8,5191	22-12-21	35.142.314,08	521
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9980	8,9978	22-12-21	1.107.959.301,33	6.331
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.	6,4652	6,4643	22-12-21	150.851.433,42	5.307
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4758	7,4739	22-12-21	394.483.473,66	5.989
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7307	8,7563	22-12-21	817.215.087,34	36.447
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.	14,7000	14,8523	22-12-21	101.535.632,89	6.336
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3659	16,5359	22-12-21	418.374.685,17	15.883
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,6513	33,9583	22-12-21	14,38	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,9053	30,1662	22-12-21	13.320.661,99	992
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5864	6,6104	21-12-21	422.528.091,53	2.792
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8624	13,0529	21-12-21	22.199,43	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1912	15,4345	22-12-21	24.319.315,29	1.995

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,8175	16,0713	22-12-21	147.140.706,13	13.728
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1280	6,1700	22-12-21	121.121.513,29	6.327
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7702	6,8168	22-12-21	422.595.711,93	17.929
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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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.	10,2269	10,2234	22-12-21	16.177.826,26	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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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.	13,4484	13,6049	21-12-21	4.539.544,96	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2006	10,2084	21-12-21	491.952.495,57	13.146
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3955	12,4707	21-12-21	5.685.943,64	175
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0571	11,0795	21-12-21	55.942.067,45	1.454
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9649	11,9634	21-12-21	590.637.510,23	14.667
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3714	8,5015	21-12-21	3.555.566,94	231
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1820	12,1786	21-12-21	503.451.674,74	14.568
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8534	10,8766	21-12-21	72.184.428,36	2.975
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1569	5,2279	21-12-21	8.211.055,95	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,0097	717,0834	21-12-21	13.603.668,34	964
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.	7,0478	7,0469	22-12-21	135.698.541,26	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8519	6,8508	22-12-21	36.644.551,02	3.200
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,1217	68,3666	22-12-21	50.512.473,09	5.053
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.841,5877	1.841,5628	21-12-21	62.324.160,20	4.099
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5950	30,1637	21-12-21	34.243.497,75	2.584
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.	12,1783	12,1787	22-12-21	45.542.056,67	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0746	12,0751	22-12-21	109.044.090,01	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7667	11,7669	22-12-21	44.793.025,37	3.102
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.	11,4034	11,7030	22-12-21	9.595.055,22	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,8438	1.896,8441	21-12-21	11.177.745,20	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	6,7171	6,7104	22-12-21	790.819,95	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1089	7,1019	22-12-21	19.373.554,93	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5281	24,6453	21-12-21	45.103.997,22	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3685	10,3867	22-12-21	4.656.440,88	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7901	12,8748	22-12-21	4.040.068,53	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9977	14,1205	22-12-21	4.474.844,71	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6597	11,7072	22-12-21	7.892.108,95	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2039	10,2101	22-12-21	5.802.146,58	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2500	10,2909	22-12-21	197.594,78	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2548	11,3000	22-12-21	7.235.952,33	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9795	129,9756	22-12-21	2.630.163,57	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,3578	151,7984	22-12-21	205.986,80	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,8831	157,3820	22-12-21	416.521,66	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,9988	156,4871	22-12-21	21.949.514,31	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9022	102,4081	22-12-21	3.400.718,27	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5521	7,5501	20-12-21	11.254.957,69	128
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7103	11,8357	22-12-21	14.841.741,96	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2953	11,3763	21-12-21	28.479.646,19	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4708	13,6615	21-12-21	71.323.891,75	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4292	10,4653	21-12-21	32.359.559,07	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7453	9,7444	21-12-21	19.365.979,04	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8285	9,8530	20-12-21	3.464.384,97	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4434	13,3049	20-12-21	254.420.993,36	5.334
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6269	13,4874	20-12-21	29.343.925,24	3.626
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8150	12,6836	20-12-21	9.771.140,54	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET		9,9617	22-12-21	298.852,19	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET					
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7353	9,7203	20-12-21	58.518,09	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8231	9,8084	20-12-21	361.831,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9341	9,9035	20-12-21	257.425,57	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8827	9,8528	20-12-21	9.924.956,57	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6050	9,5588	20-12-21	28.172,96	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4777	9,4327	20-12-21	49.648,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1517	10,0672	20-12-21	2.248.499,36	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2814	11,2206	20-12-21	1.795.740,94	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8027	9,7347	20-12-21	58.408,60	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6367	9,6185	20-12-21	87.208,86	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7423	13,6724	20-12-21	11.703.914,13	428
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	8,4193	8,3471	20-12-21	658.694,21	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2680	9,2280	20-12-21	2.292.630,61	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8054	7,7926	20-12-21	5.918.490,35	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2328	10,1440	20-12-21	10.849.752,09	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6826	14,4963	20-12-21	14.964.547,95	195
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7214	9,6777	20-12-21	24.568.268,91	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2291	13,4099	21-12-21	766.304,17	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6643	13,8474	21-12-21	5.059.831,78	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	12,3016	12,2615	20-12-21	2.726.627,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1212	20-12-21	1.229.855,05	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5919	10,4602	20-12-21	2.775.129,82	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET					
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	8,7749	8,6700	20-12-21	3.267.727,51	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3403	10,2962	20-12-21	38.995.275,19	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	9,0865	8,9927	20-12-21	3.177.729,22	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	10,3723	10,2220	20-12-21	987.934,94	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4670	9,5591	22-12-21	6.311.617,54	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1424	12,0234	20-12-21	2.668.041,24	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3503	12,1410	20-12-21	1.620.364,31	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9263	9,8829	20-12-21	4.500.283,69	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6162	9,5650	20-12-21	859.846,33	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.	6,3027	6,3294	22-12-21	71.080.442,41	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8394	7,9146	22-12-21	6.892.796,20	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9094	7,9854	22-12-21	1.101.595,13	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8656	7,9411	22-12-21	1.027.608,21	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9182	7,9943	22-12-21	1.434.843,31	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	6,2042	6,2001	21-12-21	67.829.771,00	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1228	10,1425	21-12-21	132.520.717,65	3.219

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KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6909	3,6773	21-12-21	577.993.668,92	92.007
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6493	16,9022	21-12-21	32.706.639,28	1.393
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2184	17,4805	21-12-21	78.616.857,78	6.256
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4917	12,6566	21-12-21	13.071.145,36	673
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9176	13,0886	21-12-21	631.347.290,00	94.350
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,2583	13,4590	21-12-21	779.185.617,46	94.349
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2261	7,3202	21-12-21	36.326.767,42	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4725	7,5700	21-12-21	790.902.439,46	94.343
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9613	13,1398	21-12-21	433.740.672,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5341	12,7063	21-12-21	18.478.285,32	1.182
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8656	4,9658	21-12-21	4.714.871,33	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0320	5,1358	21-12-21	373.137.295,78	94.352
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6304	8,8093	21-12-21	421.467.492,67	94.348
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3524	8,5252	21-12-21	65.219.146,01	3.187
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8630	7,9945	21-12-21	4.412.742,81	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1302	8,2665	21-12-21	471.800.869,82	73.036
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4228	8,5353	21-12-21	7.750.891,28	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3776	7,4742	21-12-21	703.392.613,25	94.343
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,8182	13,0118	21-12-21	8.434.452,83	670
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2222	10,2196	21-12-21	268.016.302,68	3.824
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3856	10,3831	21-12-21	1.292.119.092,03	94.387
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4866	11,6532	21-12-21	17.766.295,29	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8784	12,0511	21-12-21	1.070.120.657,60	94.348
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0593	6,0594	21-12-21	102.540.378,53	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1278	6,1268	21-12-21	46.368.441,85	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1214	6,1219	21-12-21	45.760.066,22	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0345	8,0526	21-12-21	32.844.532,46	981
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1992	6,2196	21-12-21	93.343.721,45	3.251
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2737	6,2792	21-12-21	73.675.311,58	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5510	6,5535	21-12-21	241.595.929,94	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4047	6,4109	21-12-21	120.017.779,47	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1670	6,1578	21-12-21	86.345.962,66	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5290	6,5484	21-12-21	36.017.987,82	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5395	6,5466	21-12-21	17.761.206,40	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5094	6,5152	21-12-21	153.859.187,92	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4822	6,4926	21-12-21	98.208.846,17	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3007	6,2970	21-12-21	83.117.436,89	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0835	12,2390	21-12-21	24.026.277,44	605
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2250	12,3825	21-12-21	51.825.277,95	361
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2024	10,2223	21-12-21	240.834.078,97	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0631	10,0826	21-12-21	330.411.651,22	21.937
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5395	24,7007	21-12-21	187.996.187,62	4.643
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7324	24,8951	21-12-21	306.337.011,43	2.572
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3468	24,5067	21-12-21	548.477.573,42	52.689
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6183	8,7336	21-12-21	381.274.927,48	94.341
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,4835	1.006,5843	21-12-21	43.951.989,87	991
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4854	9,4866	21-12-21	133.565.361,25	3.324
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6947	6,6955	21-12-21	11.133.733,96	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6949	1.031,7970	21-12-21	1.140.904.678,11	92.012
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2048	22,1839	21-12-21	10.406.606,70	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8036	22,7826	21-12-21	721.847.492,47	71.274
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4622	6,4623	21-12-21	21.879.787,98	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2445	6,2450	21-12-21	1.914.241.687,73	94.339
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3360	6,3360	21-12-21	31.202.606,38	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1616	6,1553	21-12-21	29.910.393,99	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9968	5,9952	21-12-21	293.014.808,35	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0698	6,0670	21-12-21	196.329.217,50	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0132	6,0125	21-12-21	172.345.014,21	3.958
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9827	5,9815	21-12-21	41.728.544,63	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0496	6,0488	21-12-21	150.343.118,06	4.048

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 RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0634	6,0636	21-12-21	149.056.906,47	4.160
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0988	6,0987	21-12-21	95.908.321,15	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3265	6,3200	21-12-21	78.181.997,20	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2682	6,2620	21-12-21	1.030.118.987,98	94.347
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1274	7,1272	21-12-21	62.985.714,49	2.067
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.	9,7125	9,7133	22-12-21	60.970.919,73	2.576
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9126	9,9136	22-12-21	5.317.545,80	570
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,1287	895,5822	21-12-21	38.857.669,25	2.785
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	852,4170	853,8027	21-12-21	5.634.555,68	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,2273	909,7216	21-12-21	1.697.462,89	570
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.	7,6517	7,7554	21-12-21	35.965.442,59	2.089
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0126	8,1214	21-12-21	370.565,04	572
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5602	8,6006	22-12-21	17.541.732,53	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.	8,6893	8,6865	22-12-21	25.547.099,17	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4399	6,4306	22-12-21	28.522.990,82	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8193	10,8192	22-12-21	108.326.798,89	3.082
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0274	9,0273	22-12-21	75.628.552,63	2.140
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5190	8,5160	22-12-21	58.414.027,95	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.	8,1378	8,1507	21-12-21	4.679.634,57	637
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9835	7,9949	21-12-21	31.671.746,57	1.569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0807	9,1618	22-12-21	8.314.039,05	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4939	9,5791	22-12-21	909.212,18	603
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4989	8,6849	22-12-21	1.289.815,49	572
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,1290	8,3066	22-12-21	9.890.932,71	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4552	9,4557	22-12-21	72.576.142,41	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5687	9,5693	22-12-21	3.262.112,43	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5412	9,5417	22-12-21	5.154.296,03	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3933	9,4775	22-12-21	2.483.005,79	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,2964	1.074,7947	22-12-21	106.448.054,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0519	22-12-21	4.857.200,04	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,8430	1.012,4191	22-12-21	96.592.802,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2671	22-12-21	4.444.352,68	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,4908	1.083,1705	22-12-21	61.345.946,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0157	11,0429	22-12-21	5.636.293,07	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,0704	176,0513	22-12-21	175.569.398,74	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5643	161,4583	22-12-21	161.365.242,10	5.146
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,2382	167,1662	22-12-21	369.964.447,46	2.213
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,3352	156,8841	22-12-21	41.196.982,22	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,4922	143,9082	22-12-21	31.918.604,89	1.740
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,4773	148,9448	22-12-21	64.613.992,72	613
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,6161	137,8042	22-12-21	93.304.321,98	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,2063	135,3901	22-12-21	17.819.524,47	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2997	34,6175	21-12-21	298.849.988,27	6.203
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1787	18,4810	21-12-21	234.715.903,38	3.551
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3155	18,6210	21-12-21	169.842.686,52	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,5855	83,7593	21-12-21	78.289.508,88	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7425	19,9926	21-12-21	3.280.435,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,5290	34,8504	21-12-21	2.325.670,80	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.	81,9687	83,1297	21-12-21	100.422.743,96	3.308
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6992	12,6980	21-12-21	67.544.324,30	7.834

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 ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5951	19,8423	21-12-21	26.253.335,49	1.989
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1759	21-12-21	35.473.270,08	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1873	7,2350	21-12-21	104.848.848,82	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	14,2025	14,4082	21-12-21	5.049.512,29	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5685	12,5511	21-12-21	98.147.838,59	4.309
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1619	10,1943	21-12-21	275.817.598,82	13.406
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4507	7,4665	21-12-21	31.944.409,57	1.034
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4943	7,5104	21-12-21	28.669.537,39	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1975	6,1970	21-12-21	51.157.676,12	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5782	15,5830	21-12-21	242.440.363,50	19.377
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5997	15,6045	21-12-21	4.877.623,36	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	30,0854	30,0798	22-12-21	77.155.714,12	1.849
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0961	10,0944	22-12-21	88.177.627,90	3.583
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1185	10,1168	22-12-21	3.148.554,83	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9174	5,9290	21-12-21	338.376.671,90	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,7277	986,8456	21-12-21	52.550.782,64	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.157,9144	1.166,0588	21-12-21	18.787.852,15	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8646	5,8868	21-12-21	194.134.791,19	2.990
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2694	12,3684	22-12-21	13.876.799,92	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5535	10,6389	22-12-21	6.925.457,72	951
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.076,2296	1.085,5294	22-12-21	31.203.092,12	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2328	12,3389	22-12-21	8.015.147,43	949
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9466	9,0242	22-12-21	637.018,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2209	9,3403	21-12-21	1.130.428,67	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7190	10,7190	22-12-21	55.253.861,43	881
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1024	10,1025	22-12-21	7.032.060,88	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0243	10,0243	22-12-21	72.109,77	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1292	906,1636	22-12-21	256.399.831,05	869
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8982	9,8986	22-12-21	146.782.936,53	3.593
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9211	9,9215	22-12-21	446.673,82	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3505	10,3486	22-12-21	5.533.948,18	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8921	9,8924	22-12-21	35.260.052,50	3.438
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7348	22-12-21	38.232.116,09	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6065	997,6366	22-12-21	21.005.248,00	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7093	20,7955	21-12-21	27.563.227,13	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8246	10,8239	22-12-21	662.400.328,71	18.070
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9819	9,9813	22-12-21	877.433,09	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3039	11,3031	22-12-21	84.378.419,39	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2695	9,2688	22-12-21	1.530.375,84	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0772	11,0764	22-12-21	327.204.885,96	25.859
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2686	9,2679	22-12-21	4.272.914,28	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0430	11,0958	22-12-21	6.073.934,46	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2038	10,2525	22-12-21	2.102.635,92	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5984	20,6963	22-12-21	10.046.493,01	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3566	19,4483	22-12-21	16.995.028,53	1.935
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9644	20,0590	22-12-21	858.417,70	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3831	11,5083	22-12-21	5.123.743,95	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7911	9,8985	22-12-21	11.479.896,67	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2675	9,3690	22-12-21	12.066.317,36	1.186
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2022	12,2593	21-12-21	5.671.378,06	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1197	10,1196	22-12-21	61.660.305,04	463
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7385	2.611,6841	22-12-21	41.132.379,29	4.394
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6699	12,6920	22-12-21	10.868.908,16	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8073	9,8245	22-12-21	3.571.728,92	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0677	17,0972	22-12-21	14.571.664,54	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6752	12,6971	22-12-21	840.126,47	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2803	16,3082	22-12-21	11.647.716,63	5.028
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6320	12,6537	22-12-21	882.632,88	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4876	10,5235	22-12-21	4.991.511,15	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6358	8,6654	22-12-21	2.611.478,86	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9679	10,0018	22-12-21	36.890.215,96	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2136	8,2415	22-12-21	1.265.099,56	69
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6801	9,7129	22-12-21	1.505.680,55	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9803	8,0074	22-12-21	651.820,11	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7030	11,7016	22-12-21	39.386.684,13	1.265
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9617	9,9605	22-12-21	3.953.700,34	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8323	33,8281	22-12-21	111.171.254,17	1.365
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6832	22,6804	22-12-21	2.263.035,11	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9676	32,9634	22-12-21	69.250.516,06	3.674
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6756	22,6727	22-12-21	1.880.607,83	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9906	9,0885	22-12-21	7.548.552,50	500
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6891	8,7836	22-12-21	10.623.670,34	1.282
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1012	9,2005	22-12-21	7.173.500,50	560
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,3677	92,9655	22-12-21	1.039.081,12	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1909	94,5732	22-12-21	831.667,68	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,0736	60,4271	22-12-21	746.671,03	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,9314	63,2569	22-12-21	2.254.870,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,4268	580,5265	22-12-21	29.685.888,21	591
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9788	64,2962	22-12-21	38.423.049,31	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8580	86,2236	22-12-21	364.067.786,96	288
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,3247	63,8250	22-12-21	15.362.953,15	783
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.	130,1538	130,1694	22-12-21	1.645.010,49	110
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5091	188,3989	22-12-21	809.093,98	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7624	122,7612	22-12-21	44.647.689,50	200
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9853	109,9843	22-12-21	9.834.414,29	42
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,2433	195,0828	22-12-21	28.821.335,74	1.250
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.	468,7747	469,7260	22-12-21	19.757.436,15	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,7409	182,7138	22-12-21	44.348.733,07	281
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.	151,4835	151,4095	22-12-21	25.130.722,13	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9705	147,8921	22-12-21	596.181,33	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2485	152,1744	22-12-21	139.062.882,38	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,7216	124,7962	22-12-21	2.501.463,63	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4596	136,4771	22-12-21	1.383.567.461,86	3.848
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2634	136,2807	22-12-21	130.367.697,05	839
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,7836	113,3321	22-12-21	4.862.087,27	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,5303	113,0772	22-12-21	10.979.132,33	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9593	103,4584	22-12-21	535.456,52	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,0592	114,6139	22-12-21	11.501.992,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1817	165,1752	22-12-21	584.187,63	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2326	104,2284	22-12-21	41.952.369,91	476
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9494	100,9444	22-12-21	1.267.664,48	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0847	80,4341	22-12-21	50.360.020,02	258

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 DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,1237	126,6571	22-12-21	1.972.411,42	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,7629	126,2972	22-12-21	72.234,64	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,3011	126,8339	22-12-21	116.943.200,41	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,4688	106,0679	21-12-21	27.697.363,28	636
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2660	109,8897	21-12-21	85.890.759,42	1.315
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,1202	107,7305	21-12-21	5.699.583,22	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.	257,6293	260,5140	22-12-21	22.126.889,33	853
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9917	102,2634	21-12-21	35.202.785,53	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2909	105,5740	21-12-21	114.939.335,88	1.861
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0653	104,3442	21-12-21	1.595.365,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,8306	240,9190	22-12-21	18.880.101,50	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,7604	108,8280	22-12-21	112.704.502,81	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4726	108,5398	22-12-21	38.354.511,66	1.001
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3057	103,3687	22-12-21	792.062,97	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5917	110,6608	22-12-21	9.426.977,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,3054	106,1183	22-12-21	17.369.638,81	680
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,1062	103,8547	22-12-21	15.259.536,17	16
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5617	30,5916	21-12-21	20.984.607,03	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,6738	197,5383	22-12-21	101.375.767,14	3.272
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1890	194,0845	22-12-21	124.516.443,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,0333	193,9286	22-12-21	16.555.394,02	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0356	100,0508	22-12-21	281.138.720,47	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3278	150,8504	22-12-21	86.167.050,65	716
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.	126,9273	128,9760	21-12-21	53.227.486,55	2.181
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,6579	129,7198	21-12-21	25.594.738,36	135
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7617	127,7090	22-12-21	111.073,37	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.	130,6187	130,5695	22-12-21	1.773.543,31	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5935	131,5442	22-12-21	51.855.854,93	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2833	110,3390	22-12-21	87.058.221,59	391
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7072	35,6947	22-12-21	386.174.688,37	3.044
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4136	33,4008	22-12-21	75.591.486,14	804
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	278,5637	281,0156	22-12-21	41.631.863,90	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,9118	395,0265	22-12-21	38.015.323,38	1.093
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.	394,0631	398,2181	22-12-21	42.297.031,91	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8380	35,8255	22-12-21	1.279.402.922,21	3.957
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8162	138,7610	22-12-21	55.380.073,89	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1962	83,1710	22-12-21	115.773.411,07	3.861
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0416	14,1200	22-12-21	11.316.089,49	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6403	13,8377	21-12-21	2.941.945,53	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7992	15,0138	21-12-21	3.036.683,36	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9529	15,1698	21-12-21	7.584.933,72	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0198	10,1237	21-12-21	5.499.424,70	127
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7025	7,7431	22-12-21	3.821.213,15	206
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1415	7,1636	21-12-21	12.616.298,31	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2725	20,3134	21-12-21	192.785,27	140
GESDIVISA	ES0142437039	CECABANK, S.A.	22,9908	23,1936	21-12-21	954.321,81	78
GESRIOJA	ES0142440033	CECABANK, S.A.	12,1515	12,2382	21-12-21	9.381.120,14	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6192	13,6962	21-12-21	7.187.351,25	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8913	7,8885	21-12-21	1.725.132,81	136
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.046,9145	1.046,7033	21-12-21	2.763.522,38	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,2934	10,4299	21-12-21	766.972,15	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5174	89,8368	21-12-21	13.251.834,45	105

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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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,4575	8,4870	22-12-21	2.613.987,57	59
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3281	12,4666	22-12-21	8.922.755,89	724
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.	1.899,9319	1.899,5843	22-12-21	82.846.849,66	2.822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,4121	15,7671	21-12-21	32.428.638,44	2.168
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,5682	13,6542	21-12-21	45.137.565,15	5.037
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	109,2911	109,2362	22-12-21	8.546.371,78	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2912	6,3568	22-12-21	4.479.299,63	552
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2907	9,3694	21-12-21	7.186.000,43	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	8,5893	8,6845	21-12-21	7.103.906,12	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1328	10,1578	21-12-21	28.894.918,78	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,4007	127,0825	20-12-21	17.187.127,25	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,6970	126,3800	20-12-21	63.373.623,37	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1842	128,6176	20-12-21	44.325.954,02	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,6724	116,9036	20-12-21	282.677.000,62	977
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6614	108,2571	20-12-21	157.964.433,74	649
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4981	1,5131	22-12-21	38.375.040,64	232
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4804	1,4952	22-12-21	2.618.841,80	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8632	23,9780	22-12-21	71.247.307,98	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,7386	15,8621	22-12-21	59.988.123,58	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9213	13,0735	22-12-21	17.130.931,45	513
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9868	13,0659	22-12-21	4.940.200,12	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9835	18,1213	22-12-21	22.902.616,05	578
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8326	17,9690	22-12-21	1.203.590,25	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8746	14,9441	22-12-21	13.800.944,37	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,3976	8,5940	21-12-21	2.882.315,53	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,4025	8,5989	21-12-21	1.457.039,21	139
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	9,9627	9,9615	22-12-21	298.846,07	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9931	9,9930	22-12-21	299.790,33	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,6269	267,3977	22-12-21	6.278.952,64	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9923	11,0379	22-12-21	6.486.939,69	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8016	9,8224	22-12-21	3.345.186,71	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	9,3435	9,3876	21-12-21	4.463.878,49	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9792	20,0150	22-12-21	15.544.923,20	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6936	19,7263	22-12-21	25.773.272,34	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1612	1,1833	21-12-21	3.826.907,62	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6783	13,6813	22-12-21	1.010.233.080,53	58.575
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2563	15,3881	22-12-21	16.659.528,51	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6049	11,6524	22-12-21	4.882.414,10	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	11,6078	11,8373	21-12-21	3.446.638,67	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,4817	27,5634	22-12-21	15.015.733,93	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5179	12,5137	22-12-21	6.040.965,01	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0841	12,0798	22-12-21	2.539.224,29	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1540	67,0939	22-12-21	13.563.398,14	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5960	9,6654	22-12-21	1.456.291,98	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5887	9,6579	22-12-21	1.689.178,17	122
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6750	16,7994	22-12-21	37.776.004,07	5.222
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8312	12,9987	22-12-21	3.471.586,67	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6711	12,8363	22-12-21	15.287.389,60	2.263
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7569	9,8159	22-12-21	1.473.981,21	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2238	12,3815	21-12-21	2.890.115,85	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	17,2373	17,3298	22-12-21	49.410.388,24	4.487
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4751	17,5692	22-12-21	5.025.367,23	33

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*
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7543	7,7789	22-12-21	17.877.875,92	733
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6543	7,6766	22-12-21	25.599.337,99	1.568
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7116	37,1851	22-12-21	4.510.990,76	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2280	36,5522	22-12-21	57.317.980,20	4.078
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2811	10,2850	22-12-21	1.607.786,41	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1501	10,1538	22-12-21	1.411.990,68	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	10,3389	10,3412	22-12-21	150.279.711,24	1.528
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5382	87,5423	22-12-21	4.133.115,43	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1534	11,1687	22-12-21	3.223.722,43	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0991	26,2273	22-12-21	3.906.360,29	973
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,3760	23,4911	22-12-21	7.613,39	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7623	9,8212	22-12-21	2.103.926,04	139
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3849	12,4289	22-12-21	2.779.662,96	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3097	12,3532	22-12-21	12.068.793,04	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7579	4,8338	21-12-21	776.318,07	130
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8430	11,9907	21-12-21	11.823.672,17	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0385	12,2528	21-12-21	12.049.490,96	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3636	10,3690	21-12-21	4.794.598,13	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,3989	18,0999	21-12-21	34.923.647,29	2.769
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0226	10,0916	21-12-21	3.989.772,45	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9856	8,0446	21-12-21	4.965.975,27	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2233	11,3035	21-12-21	1.729.768,74	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9981	15,0269	22-12-21	96.852.733,99	4.230
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1978	16,2081	22-12-21	8.100.577,43	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2992	16,3096	22-12-21	30.923.136,09	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9897	15,9997	22-12-21	235.414.374,21	8.703
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5047	11,5044	22-12-21	239.387.480,55	6.318
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1685	14,1681	22-12-21	2.074.377,26	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4860	15,5341	22-12-21	9.938.454,09	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5943	11,5958	22-12-21	191.956.526,33	6.564
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7301	11,7315	22-12-21	85.909.809,45	1.889
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0798	14,2899	22-12-21	6.293.748,51	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8473	14,0537	22-12-21	9.388.270,44	1.159
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0464	10,0564	22-12-21	310.703,94	13
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,1062	23,3243	22-12-21	121.364.345,88	6.142
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7559	14,7596	22-12-21	243.606.567,62	8.541
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9785	14,9823	22-12-21	55.533.956,28	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0296	15,0335	22-12-21	41.872.995,38	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3487	20,4553	22-12-21	8.247.010,90	793
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2706	16,4120	22-12-21	11.991.106,68	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2810	22,5757	22-12-21	17.939.602,27	1.266
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2253	22,5189	22-12-21	52.466.478,87	5.612
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,8469	26,1643	22-12-21	143.185.403,83	9.149
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0749	10,2007	22-12-21	20.850.524,46	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0682	10,1938	22-12-21	18.760.245,79	2.376
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4524	22,7493	22-12-21	27.581.139,56	3.191
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0310	126,2657	22-12-21	3.555.653,80	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,3400	126,5816	22-12-21	1.797.680,75	197
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.	109,2804	109,3276	22-12-21	5.113.185,10	211
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9439	110,9934	22-12-21	28.683.689,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6223	110,6708	22-12-21	349.824,22	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9338	107,9797	22-12-21	4.571.983,38	25
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,3240	123,5337	22-12-21	2.791.404,23	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5992	127,8520	22-12-21	77.288,47	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,1996	128,4614	22-12-21	3.151.301,38	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,8747	128,1323	22-12-21	563.684,64	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1207	106,1621	22-12-21	5.548.042,99	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9014	110,9508	22-12-21	984.616,07	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.					

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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*
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
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	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL 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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA 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

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 PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
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.	29,8566	30,2180	22-12-21	132.205.550,01	500
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,3103	29,6649	22-12-21	870,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1914	27,5195	22-12-21	2.347.538,65	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6429	30,0015	22-12-21	2.163.788,64	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7591	15,9433	22-12-21	188.425.448,61	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3268	16,5169	22-12-21	14.745,59	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6948	15,8781	22-12-21	5.532.229,42	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5505	15,7321	22-12-21	129.472,75	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6281	14,7985	22-12-21	2.502.987,12	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8437	10,9551	22-12-21	23.099.843,65	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.	10,2636	10,3686	22-12-21	789.534,29	72
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4826	10,5898	22-12-21	81.776,97	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7158	10,8258	22-12-21	1.880.361,53	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6890	10,7987	22-12-21	107.990,08	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3547	17,4344	22-12-21	58.335.751,54	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5286	15,5994	22-12-21	2.008.602,28	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1944	18,2778	22-12-21	537.596,82	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,8322	22-12-21	3.630.859,75	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4906	11,6063	22-12-21	1.160.634,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,7444	22-12-21	76.330,56	13
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7064	11,8238	22-12-21	6.486,20	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7694	11,8878	22-12-21	15.570,18	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,7588	22-12-21	11,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9436	12,0650	22-12-21	7.009.524,55	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8033	11,9231	22-12-21	63.963.902,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2179	11,3315	22-12-21	684.066,35	86
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0782	12,2005	22-12-21	8.769,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8209	11,9410	22-12-21	608.443,60	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6930	11,8117	22-12-21	921,49	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5364	19,5282	22-12-21	221.789.666,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1076	18,0996	22-12-21	2.720.059,07	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9021	19,8936	22-12-21	214.146,91	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4713	14,4709	22-12-21	238.882.108,18	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8443	13,8438	22-12-21	10.283.592,38	388
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5475	14,5471	22-12-21	7.130.216,23	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1396	14,1326	22-12-21	8.614.230,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4424	13,4355	22-12-21	1.074.353,53	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9885	13,9816	22-12-21	516.171,11	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,8396	21-12-21	4.148.163,14	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6148	22,9543	21-12-21	3.242.270,78	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4194	9,4276	21-12-21	96.392.152,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0064	9,0141	21-12-21	520.867,23	14
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3203	9,3283	21-12-21	2.306.676,45	76

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6433	14,6429	22-12-21	104.912,87	31
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1441	12,2579	21-12-21	10.879.090,88	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	12,1293	21-12-21	968.187,83	84
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4006	11,4669	21-12-21	14.480.227,27	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3016	11,3671	21-12-21	5.490.970,06	324
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4658	21-12-21	33.151.536,83	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3765	21-12-21	11.698.223,38	542
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4377	108,4577	20-12-21	8.925.586,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8582	106,8839	20-12-21	90.303.731,05	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.	121,0510	121,0751	20-12-21	127.246.618,20	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9911	159,0234	20-12-21	221.568.849,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1080	101,0879	20-12-21	100.526.524,51	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1911	118,1877	20-12-21	133.443.061,57	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4451	122,4700	20-12-21	120.082.068,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9074	103,9149	20-12-21	296.098.335,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5136	136,5331	20-12-21	33.606.954,12	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	8,9974	8,9839	20-12-21	8.748.718,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,9232	103,5957	20-12-21	36.762.854,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2579	16,1978	20-12-21	67.396.581,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7850	45,4589	20-12-21	89.333.884,32	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.	4,8588	4,8860	21-12-21	4.113.149,83	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8078	4,8515	21-12-21	2.132.440,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7848	4,8399	21-12-21	1.387.797,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7906	4,8531	21-12-21	710.980,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7765	4,8409	21-12-21	816.286,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	21-12-21	32.359.849,92	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6303	105,4413	20-12-21	1.505.527.185,98	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	106,9266	106,7445	20-12-21	47.196.719,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0368	107,8545	20-12-21	483.355.063,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4304	115,1054	20-12-21	7.844.617,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6138	116,2874	20-12-21	60.092.612,71	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.	19,4929	19,6215	21-12-21	95.030,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5671	18,6887	21-12-21	15.582.342,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3521	17,6587	21-12-21	93.011.771,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4827	19,8273	21-12-21	222.428.780,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1456	19,4843	21-12-21	177.986.333,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,0688	23,4800	21-12-21	92,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4881	22,8867	21-12-21	257.387.324,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,1243	18,4448	21-12-21	10.725.145,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4520	4,5265	21-12-21	435.381.617,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9493	5,0325	21-12-21	4.807.159,01	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.	106,2514	105,9431	20-12-21	132.533.804,77	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2535	105,9439	20-12-21	1.979.475.849,29	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7767	114,5484	20-12-21	19.914.435,76	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4952	63,4080	21-12-21	41.226.785,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,6966	67,6066	21-12-21	3.399.675,74	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,2500	120,2505	21-12-21	6.912.080,36	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0969	106,0947	21-12-21	70.159.744,59	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1843	117,1844	21-12-21	143.835.361,61	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1249	110,1235	21-12-21	24.603.268,64	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5813	113,5806	21-12-21	9.569.228,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4751	9,6112	21-12-21	70.473.780,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8914	10,0337	21-12-21	345.665.968,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6482	8,7726	21-12-21	30.878.691,98	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0748	11,2344	21-12-21	194.014.618,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3678	99,3434	21-12-21	253.686.633,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7575	99,7334	21-12-21	30.185.389,89	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5510	99,5268	21-12-21	132.107.814,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,4584	117,6849	21-12-21	24.217.889,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,5273	119,7791	21-12-21	1.127.278,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5750	98,5287	21-12-21	27.773.327,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1605	98,1134	21-12-21	152.300.564,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8832	104,8817	20-12-21	186.637.571,12	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2363	104,1353	20-12-21	748.682.923,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2366	104,1356	20-12-21	224.505.305,78	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0682	102,9666	20-12-21	77.240.841,36	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0373	107,8551	20-12-21	145.837.762,68	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6120	116,2856	20-12-21	71.377.856,88	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3320	96,2098	20-12-21	554.948.416,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9750	96,4928	20-12-21	176.411.764,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,5368	110,8843	20-12-21	182.076.405,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,3029	120,5932	20-12-21	55.388.790,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,4354	112,7718	20-12-21	4.410.910.070,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,0918	236,5144	20-12-21	135.305.440,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,0901	243,3799	20-12-21	682.090.509,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,5223	151,7784	20-12-21	80.133.909,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,9575	154,1860	20-12-21	9.995.039.106,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5536	9,5744	21-12-21	4.938.150,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6589	9,6800	21-12-21	307.687.009,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7578	9,7793	21-12-21	19.941,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	169,1685	177,0385	21-12-21	63.035.692,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,5821	178,5208	21-12-21	379.655.102,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,5185	180,5514	21-12-21	228.954.706,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0913	102,1427	20-12-21	354.614.953,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1302	101,1706	20-12-21	182.189.193,67	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0352	100,0683	20-12-21	355.408.459,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1007	100,1346	20-12-21	451.165.280,30	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,8868	204,0002	21-12-21	6.681.044,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,0112	104,8260	21-12-21	14.244.248,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5871	97,2692	21-12-21	11.841.315,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,8222	104,6341	21-12-21	246.190.296,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6819	96,3478	21-12-21	14.628.242,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,2313	223,6512	21-12-21	271.533.620,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,4101	209,6103	21-12-21	43.316.725,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,6208	224,0459	21-12-21	1.074.802,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,2200	140,6988	21-12-21	341.787.655,04	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7504	100,5727	20-12-21	176.571.165,13	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5401	105,3500	20-12-21	320.949.200,18	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.	349,7984	343,6676	20-12-21	73.241.050,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8562	10,7367	20-12-21	1.104.120.685,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5857	128,0453	20-12-21	42.895.236,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8082	95,2697	20-12-21	88.986.560,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4731	123,7360	20-12-21	391.446.571,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,1126	111,4546	21-12-21	104.839.213,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2764	107,6271	20-12-21	1.527.972.710,62	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3565	103,0343	21-12-21	23.462.477,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1819	105,1492	21-12-21	73.497.107,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3406	97,1157	20-12-21	192.256.843,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9266	118,1221	20-12-21	291.430.808,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6028	87,6004	21-12-21	211.975.800,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2337	93,2323	21-12-21	607.193.213,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0955	88,0926	21-12-21	110.307.934,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8862	93,8850	21-12-21	510.945.430,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1421	83,1388	21-12-21	178.638.934,57	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6218	104,5891	21-12-21	6.315.869,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,5763	964,2080	21-12-21	203.901.602,33	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3023	7,3005	21-12-21	761.354.076,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1278	7,1259	21-12-21	1.519.374.658,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1433	7,1414	21-12-21	367.870.542,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3177	7,3158	21-12-21	189.199.061,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,6379	1.014,1553	21-12-21	252.487.447,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1141	1.080,4750	21-12-21	47.820.139,22	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,8837	1.171,0518	21-12-21	314.400.345,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7123	103,6783	21-12-21	103.033.783,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9014	98,8968	21-12-21	234.083.550,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,4733	1.103,7849	21-12-21	15.866.365,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,3201	192,1034	21-12-21	16.816.028,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2459	106,9392	21-12-21	187.442.148,23	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4864	112,1685	21-12-21	790.489.906,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5556	108,2465	21-12-21	6.380.191,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,3470	1.164,5298	21-12-21	123.517,71	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5031	101,9892	21-12-21	701.082.412,59	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	99,9961	21-12-21	299.988,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,5180	1.136,7354	21-12-21	5.863.987,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3605	144,6722	21-12-21	8.430.245,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8326	144,1325	21-12-21	2.343.802,69	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2627	138,5567	21-12-21	465.437.599,88	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*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9636	140,2430	21-12-21	19.037.384,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,5304	1.029,8348	21-12-21	58.732.135,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,9669	1.073,5242	21-12-21	58.483.594,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3089	99,3052	21-12-21	136.235.394,69	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7065	109,4953	21-12-21	351.668.405,38	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	117,4091	115,0363	20-12-21	465.141.684,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,0589	318,0523	20-12-21	38.707.088,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,1480	44,3182	20-12-21	19.459.497,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,6844	242,0547	21-12-21	349.725.005,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,1147	266,8422	21-12-21	12.187.807,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,3213	152,4152	21-12-21	175.573.566,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,7433	162,9898	21-12-21	929.224,17	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4433	104,5942	21-12-21	1.085.347.571,82	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,9677	105,1200	21-12-21	680.441.013,73	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7465	105,9007	21-12-21	65.873.749,07	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,2198	111,8217	21-12-21	511.136.253,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,5240	112,1283	21-12-21	231.293.798,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,4286	113,0386	21-12-21	4.582.897,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6273	123,3756	21-12-21	204.738.841,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2411	128,0597	21-12-21	6.584.436,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8252	123,5772	21-12-21	97.987.855,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,7516	123,5034	21-12-21	7.579.156,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3578	100,0966	21-12-21	10.490.814,80	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4868	99,2268	21-12-21	140.357.795,81	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6197	93,5902	21-12-21	1.406.492.889,75	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3457	94,3174	21-12-21	173.256.064,10	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	9,5464	9,5449	21-12-21	1.293.955.022,62	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7554	9,7539	21-12-21	148.757.584,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7095	9,7080	21-12-21	328.908.873,47	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1093	21,3701	21-12-21	7.707.645,94	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2113	21,2548	21-12-21	9.901.556,81	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	9,3605	9,3709	22-12-21	21.102.174,68	430
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.751,6712	2.768,3275	22-12-21	88.623.321,39	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.777,4327	2.794,2626	22-12-21	8.670.704,93	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0994	14,2219	22-12-21	78.943.503,57	942
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2450	10,3418	21-12-21	4.405.200,84	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1287	10,1912	21-12-21	23.318.078,90	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3044	10,4149	21-12-21	17.350.250,52	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5699	10,7472	22-12-21	8.631.128,22	276

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS 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.	10,7711	10,8248	21-12-21	11.026.956,70	123
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4705	10,5827	22-12-21	4.699.467,31	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8094	9,9065	22-12-21	12.655.009,04	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6085	9,6004	21-12-21	280.581,25	1.807
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1875	7,1811	21-12-21	48.434,53	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2257	1.233,1182	22-12-21	807.057.658,57	21.831
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.306,9023	1.319,7553	21-12-21	108.811.637,06	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6717	9,7070	21-12-21	36.824.956,02	1.219
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,1564	1.306,4621	21-12-21	425.500.515,53	14.527
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1560	11,1528	22-12-21	1.518.786.189,59	39.372
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0266	10,1357	22-12-21	23.389.974,23	1.509
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2664	11,3883	22-12-21	23.005.356,11	1.336
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8027	16,0474	21-12-21	80.775.640,79	3.731
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3110	10,3234	22-12-21	28.509.797,91	907
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2859	10,3028	22-12-21	4.469.499,88	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	13,3506	13,4356	22-12-21	5.770.358,17	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.	100,9023	100,8888	22-12-21	7.005.144,28	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9897	96,9762	22-12-21	19.649.434,51	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8831	100,8696	22-12-21	12.200.394,67	16
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9964	9,9947	22-12-21	5.563.327,50	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1377	10,1542	22-12-21	9.975.965,86	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,8903	910,1594	21-12-21	213.087.343,33	2.375
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,8021	131,5827	22-12-21	2.106.472,28	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,4877	128,2494	22-12-21	1.481.272,03	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	9,4698	9,5145	21-12-21	26.246.092,76	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6813	6,7779	21-12-21	3.899.870,98	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6757	6,7218	21-12-21	51.243.875,83	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6670	16,7023	22-12-21	36.976.812,92	146
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0012	17,0382	22-12-21	5.237.723,57	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9554	6,9750	21-12-21	106.196.366,76	108
TARFONDO	ES0177975036	UBS ESPAÑA	14,4411	14,4448	21-12-21	29.869.928,24	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6995	5,6979	22-12-21	5.554.921,86	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6247	5,6231	22-12-21	3.443.815,14	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1650	7,1841	21-12-21	83.692.971,82	107
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4090	6,4124	22-12-21	37.775.810,52	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4677	6,4713	22-12-21	36.403.601,64	106
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0207	6,0191	22-12-21	17.537.158,57	128
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1375	13,3102	22-12-21	14.508.052,60	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7152	12,8820	22-12-21	3.477.026,36	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4275	35,5112	21-12-21	4.804.489,82	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4485	37,5409	21-12-21	5.269.176,05	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5789	6,5706	22-12-21	8.414.895,95	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6446	6,6361	22-12-21	16.561.703,06	65
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2675	6,2659	22-12-21	7.979.534,18	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9227	62,9380	21-12-21	66.600.248,77	3.553
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8272	7,9757	21-12-21	54.012.296,17	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6787	5,7013	22-12-21	40.055.952,70	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1126	6,1214	21-12-21	44.603.589,42	1.784
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0113	14,0786	21-12-21	57.765.011,84	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0839	14,1571	21-12-21	56.321.346,46	12.516
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,8261	1.245,0247	21-12-21	32.532,46	7

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. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1821	7,1832	21-12-21	117.082.879,47	5.140
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1941	7,1951	21-12-21	96.655.215,23	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6622	107,7559	21-12-21	89.136.353,41	3.411
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2982	110,3959	21-12-21	60.516.193,86	13.733
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,1264	344,2297	22-12-21	40.316.566,51	2.651
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7116	73,7938	21-12-21	7.152.125,24	1.803
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2751	73,3488	21-12-21	25.165.710,39	1.406
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6134	89,6015	21-12-21	124.805.297,01	4.248
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8609	1.241,0436	21-12-21	75.433.792,51	3.291
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5570	1.243,7401	21-12-21	434.093.808,28	18.022
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5034	6,4978	21-12-21	141.823.221,82	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9216	5,9454	22-12-21	1.023,49	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7811	11,7821	21-12-21	1.014.867.716,37	30.127
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1352	6,1438	21-12-21	1.002,61	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1352	6,1438	21-12-21	1.002,62	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0765	6,0852	21-12-21	8.022.756,84	294
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2887	6,3818	21-12-21	3.257.222,20	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3327	6,4266	21-12-21	4.195.150,30	1.803
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3401	70,6957	21-12-21	1.053.660.152,81	33.493
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1311	6,2209	21-12-21	4.210.252,95	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1565	6,2468	21-12-21	9.574.794,98	6.043
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4929	10,4733	21-12-21	72.715.007,41	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2571	7,2446	21-12-21	72.428.526,71	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0065	6,0036	22-12-21	77.897.334,26	3.097
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0195	6,0157	22-12-21	69.764.322,87	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,1515	347,2936	22-12-21	956,09	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4650	10,4647	22-12-21	22.864.720,48	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6993	12,7890	22-12-21	12.850.130,32	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2575	26,5064	22-12-21	158.093.003,78	2.742
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5036	12,6006	22-12-21	4.464.538,55	246
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	8,9963	9,0263	22-12-21	1.999.451,69	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9938	9,0235	22-12-21	119.237,46	21
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5924	11,7641	22-12-21	13.639.930,82	124
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0802	12,1042	21-12-21	113.250.865,95	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0409	10,0472	22-12-21	6.174.244,03	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,8429	334,4957	22-12-21	77.131.377,51	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0105	16,1398	22-12-21	58.989.237,08	344
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5141	16,7381	21-12-21	65.270.189,21	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.	117,9171	117,8937	22-12-21	11.141.043,85	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.	15,3700	15,4423	15-12-21	95.618.212,23	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8870	14,9540	15-12-21	20.502.064,96	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.958.976,29	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,4467	15-12-21	59.379.429,85	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8521	15-12-21	1.285.589,03	7
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.804.275,08	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.	110,0157	110,2571	15-12-21	38.972.996,20	29

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*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9038	8,9156	21-12-21	69.966.285,86	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	291,3517	292,4619	22-12-21	236.231.635,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5355	15,4726	17-12-21	28.032.409,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8675	12,9867	22-12-21	5.968.151,35	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,1303	80,4801	22-12-21	42.849.317,49	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3528	118,3798	22-12-21	4.269.663,94	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5705	118,5980	22-12-21	418.772.904,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1870	117,2115	22-12-21	99.982.371,43	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	10,0766	10,1033	22-12-21	29.105.176,01	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	40.251,2788	40.248,8645	22-12-21	6.908.896,58	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1307	13,2141	22-12-21	21.020.040,27	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.	7,8611	7,8612	21-12-21	223.865.864,55	157
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	259,4540	262,3095	22-12-21	32.672.891,64	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,3180	206,7325	22-12-21	34.968.745,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,6509	671,0355	21-12-21	24.158.648,68	412
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9672	13,1279	22-12-21	851.866,49	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9556	13,1162	22-12-21	15.753.691,14	197
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4951	12,5883	22-12-21	15.254.566,10	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	11,6457	11,6566	22-12-21	12.947.329,72	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0365	11,0468	22-12-21	2.293.147,55	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	10,7992	10,9767	21-12-21	1.721.487,26	39
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2606	10,3546	21-12-21	1.282.804,01	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3371	10,4132	21-12-21	2.777.199,79	65
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1486	11,3733	21-12-21	3.475.011,11	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0650	10,1638	21-12-21	5.450.834,31	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6591	9,8962	21-12-21	666.328,19	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3541	10,3818	21-12-21	693.352,31	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7094	13,9987	21-12-21	1.129.427,51	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7757	4,8106	21-12-21	6.323.079,26	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7120	9,7967	21-12-21	590.475,40	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,6826	39,4823	21-12-21	7.622.089,24	850
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1884	10,3392	21-12-21	292,71	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1875	10,3387	21-12-21	915.218,85	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1072	11,1299	22-12-21	33.500.292,16	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0960	11,1185	22-12-21	2.625.409,65	47
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3417	12,4814	21-12-21	34.944.065,76	1.216
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1807	14,3395	21-12-21	357.715,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2809	13,4307	21-12-21	1.704.444,89	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1767	149,2796	21-12-21	35.564.726,02	1.249
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,3015	154,4649	21-12-21	9.205.869,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5896	12,7653	21-12-21	29.583.376,93	1.799
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4214	14,6204	21-12-21	75.957,24	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3790	13,5650	21-12-21	2.194.745,89	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6547	6,6589	22-12-21	84.209.717,20	4.772
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9976	7,0022	22-12-21	149.017.303,88	2.546
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8074	6,8116	22-12-21	74.664.403,80	4.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8348	6,8392	22-12-21	257.705.235,77	4.072
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1388	6,1679	21-12-21	277.978.548,10	9.344
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2811	6,3003	22-12-21	21.710.865,95	1.753
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3480	6,3675	22-12-21	26.718.475,14	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1713	6,1693	22-12-21	17.898.741,39	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0516	6,0497	22-12-21	55.759.862,95	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2070	6,2051	22-12-21	32.430.860,81	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0873	6,0855	22-12-21	113.869.736,75	2.083
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0689	6,0981	21-12-21	45.499.915,27	2.316
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1832	6,2130	21-12-21	10.260.132,20	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0703	17,2107	21-12-21	58.740.038,71	666
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9975	9,9973	22-12-21	299.919,77	1