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	12.267,6753	12.267,8630	24-12-21	15.785.974,51	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4100	873,4105	24-12-21	438.206.576,73	18.949
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	1.679,3627	1.679,3661	27-12-21	57.835.028,53	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0044	1.342,9742	27-12-21	4.940.327,80	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	9,2264	9,2263	24-12-21	127.439.671,75	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3281	13,2992	24-12-21	118.910.617,94	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1146	14,1014	24-12-21	284.853.913,05	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4000	10,4034	24-12-21	31.864.851,70	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1331	18,1320	24-12-21	17.146.323,65	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2509	18,2509	24-12-21	830.353.211,41	19.260
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,7968	90,7956	24-12-21	212.661,12	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,3515	108,3515	24-12-21	1.029,34	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,6305	148,6262	24-12-21	47.758.840,80	2.189
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,7175	129,3994	24-12-21	568.777,38	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,9720	101,7240	24-12-21	1.017,24	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,7730	102,5195	24-12-21	34.052.645,44	1.433
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0910	6,0910	24-12-21	265.811,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9653	7,9651	24-12-21	20.219.587,13	1.374
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8279	5,8278	24-12-21	3.647.172,05	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5478	8,5477	24-12-21	250.462.956,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0376	6,0375	24-12-21	5.079.986,09	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3004	9,2800	24-12-21	17.618.425,02	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,7038	42,6090	24-12-21	105.620.584,09	8.818
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0335	9,0135	24-12-21	12.337.971,48	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2046	48,0988	24-12-21	276.598.864,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7317	23,7666	24-12-21	50.423.868,03	2.785
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8920	9,9066	24-12-21	23.555.443,50	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1777	13,1842	24-12-21	22.069.023,43	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4295	9,4342	24-12-21	4.418.451,70	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7144	9,7194	24-12-21	637.313,60	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,7940	131,0067	24-12-21	123.129,56	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,9688	102,7392	24-12-21	435.682,04	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8118	5,7987	24-12-21	8.504.662,17	702

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,8462	157,8887	24-12-21	3.499.922,42	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	101,1180	101,1470	24-12-21	1.011,47	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	261,8673	261,9352	24-12-21	23.103.321,34	266
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,7216	161,7622	24-12-21	13.388.836,10	1.031
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4338	1,4332	24-12-21	30.798.777,64	209
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8085	18,8715	22-12-21	139.416.551,80	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8741	22,0256	22-12-21	349.454.602,64	3.238
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3743	15,4069	22-12-21	10.149.648,20	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2007	13,2285	22-12-21	34.246.563,80	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4808	14,5977	22-12-21	355.185,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1623	14,2765	22-12-21	39.352.313,63	338
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7806	11,8318	22-12-21	169.097.004,58	787
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0102	12,0626	22-12-21	2.375.412,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7409	19,8445	22-12-21	2.341.450,40	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0049	16,0820	22-12-21	4.920.501,99	97
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0211	12,0208	22-12-21	87.490.576,92	492
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.	16,4236	16,4783	22-12-21	896.985.741,10	4.344
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4678	13,4823	22-12-21	143.461.379,59	916
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8705	12,9027	22-12-21	27.546.739,42	1.045
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3307	118,4476	22-12-21	78.895.894,94	2.274
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2426	11,2506	24-12-21	35.263.606,85	233
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5903	11,5988	24-12-21	7.828.012,92	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6015	11,6101	24-12-21	15.496.114,62	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5770	10,5799	24-12-21	151.495.442,95	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8965	10,8996	24-12-21	7.929.072,14	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9795	10,9827	24-12-21	33.772.643,51	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8142	9,8156	24-12-21	10.168.396,90	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.	9,9969	9,9984	24-12-21	11.304.131,48	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4464	27,8014	27-12-21	835.492.720,57	33.263
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0553	15,1598	23-12-21	96.208.016,94	3.312
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5121	14,6130	23-12-21	15.874.271,52	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4436	10,5378	22-12-21	2.522.707,66	62
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3956	9,4301	22-12-21	761.588,06	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0245	11,0890	23-12-21	5.465.291,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8387	10,9019	23-12-21	59.144.995,21	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,2481	102,7037	23-12-21	1.497.391,81	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,2418	120,9743	23-12-21	1.772.231,50	77
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	15,2650	15,2751	24-12-21	6.356.628,12	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6906	15,7011	24-12-21	14.275.512,60	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5475	13,5569	24-12-21	171.092,52	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7243	12,7328	24-12-21	3.122.577,49	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4708	12,4759	24-12-21	11.825.122,53	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9863	12,9919	24-12-21	34.941.087,52	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0393	12,0447	24-12-21	963.316,97	56
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7897	11,7948	24-12-21	2.269.361,46	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1902	11,1926	24-12-21	17.968.577,59	1.614
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6996	11,7024	24-12-21	70.554.622,18	902
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0947	11,0975	24-12-21	1.240.153,03	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9049	10,9075	24-12-21	2.293.600,74	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8202	11,8622	22-12-21	314.081,77	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1413	10,1671	22-12-21	3.521.351,04	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4206	12,4650	22-12-21	2.272.473,39	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5399	12,6157	22-12-21	6.123.055,77	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3075	10,3627	22-12-21	2.827.418,80	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7549	10,8126	22-12-21	1.086.289,68	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0792	10,1143	23-12-21	42.864.929,83	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.	106,7440	106,7399	24-12-21	32.637.822,39	670
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7453	6,7701	23-12-21	260.149.104,85	9.613
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2724	14,3806	23-12-21	2.561.146.589,65	98.911
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3888	14,4672	23-12-21	22.201.867,81	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6690	14,7491	23-12-21	1.498.944,72	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0315	15,1139	23-12-21	1.340.809,16	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5069	14,5862	23-12-21	2.949.867,54	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3437	19,4167	23-12-21	40.256.723,29	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7205	19,7951	23-12-21	12.284.880,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8344	19,9095	23-12-21	6.213.734,23	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1225	20,1989	23-12-21	223.861,07	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5589	11,5781	23-12-21	41.438.957,83	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0079	12,0282	23-12-21	3.078.701,33	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8396	11,8594	23-12-21	15.594.318,45	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7840	11,8037	23-12-21	12.970.438,99	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9027	13,9207	23-12-21	4.821.168,86	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1839	14,2025	23-12-21	25.191.240,35	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9586	12,9912	23-12-21	72.940.263,81	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2712	12,2994	23-12-21	6.985.868,96	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4933	12,5221	23-12-21	13.262.063,44	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,5857	151,9019	23-12-21	13.099.550,33	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,3238	148,6079	23-12-21	99.726.424,08	1.543
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5771	7,5990	23-12-21	13.348.278,62	2.096
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9089	15,0834	23-12-21	46.955.023,69	3.806
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5061	8,5617	23-12-21	10.708,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3963	13,4832	23-12-21	15.683.724,11	1.834
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5207	14,6152	23-12-21	5.661.023,06	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4534	17,5673	23-12-21	1.110.092,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5154	8,5547	23-12-21	2.286.155,39	1.234
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9283	10,9781	23-12-21	25.315.710,33	2.763
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8377	15,9102	23-12-21	10.752.286,97	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6405	19,7309	23-12-21	3.946,18	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1390	8,2347	23-12-21	2.292.936,00	879
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9594	16,1465	23-12-21	36.753.744,64	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2414	17,4438	23-12-21	6.494.834,13	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3313	9,4089	23-12-21	32.563.851,13	643
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8898	16,0212	23-12-21	111.414.884,58	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1776	17,3199	23-12-21	92.730.496,69	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3945	18,5473	23-12-21	12.462.243,40	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2138	8,2377	23-12-21	2.550.216,96	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3998	9,4274	23-12-21	4.888,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7234	23,9226	23-12-21	29.077.930,24	2.040
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9351	7,9585	23-12-21	708.024,61	551
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4934	10,4915	23-12-21	542.748.895,19	104.283

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1521	10,1500	23-12-21	144.952.609,24	5.425
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1461	101,3050	23-12-21	120.395,84	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6518	99,8071	23-12-21	167.329.470,99	5.135
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,0813	120,6695	23-12-21	238.109,97	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6341	16,7151	23-12-21	40.195.985,59	2.992
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0913	106,2893	23-12-21	1.569.426,53	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5375	132,7832	23-12-21	1.015.890.977,22	41.036
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1307	109,4939	23-12-21	693.740,30	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6077	116,9935	23-12-21	111.630.384,78	5.533
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,0472	112,7229	23-12-21	1.000,98	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2453	128,0090	23-12-21	35.485.838,33	2.190
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7291	11,7473	23-12-21	5.244.131,89	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9776	99,2097	24-12-21	25.814.076,94	2.761
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7737	101,1265	23-12-21	1.444.274,39	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,4617	114,8608	23-12-21	19.784.722,19	360
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,3191	102,8917	23-12-21	398.269,91	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,6908	101,2533	23-12-21	5.901.352,44	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,8691	115,5859	23-12-21	2.049.051.405,42	116.452
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6451	20,8464	23-12-21	18.182.840,73	128
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,6443	136,8646	24-12-21	9.883.405,73	701
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1726	6,1892	23-12-21	1.353.074.110,58	247.300
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1249	6,1323	23-12-21	1.435.366.556,67	174.506
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3044	9,3351	23-12-21	620.188.523,60	16.068
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8791	8,9084	23-12-21	2.029.428,17	241
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4391	6,4448	23-12-21	2.464.326,90	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1685	6,1738	23-12-21	4.687.689,34	350
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2466	6,2521	23-12-21	13.897.235,52	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,0018	147,2345	23-12-21	516.404.143,96	114.852
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2816	7,2879	23-12-21	26.016.080,96	775
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8556	5,8620	23-12-21	2.006.358,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9562	5,9626	23-12-21	7.458.244,43	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9871	5,9936	23-12-21	127.495.779,47	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4164	6,4233	23-12-21	28.830.601,81	434
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8786	6,8970	23-12-21	113.913.734,07	1.939
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4882	6,5054	23-12-21	12.123.025,84	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6790	8,7435	23-12-21	151.225.076,12	2.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6053	12,6984	23-12-21	323.920.468,16	22.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3058	11,3895	23-12-21	402.873.522,89	4.938
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8339	11,9216	23-12-21	27.306.041,60	60
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7332	10,8248	23-12-21	195.996.698,19	3.144
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8502	15,9848	23-12-21	1.371.379.794,74	87.188
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8987	17,0425	23-12-21	2.147.825.624,40	20.512
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0365	16,0424	23-12-21	616.825.308,25	8.661
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,5501	16,6459	23-12-21	148.932.853,61	1.938
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7449	106,9618	23-12-21	7.406.276,81	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7521	137,0289	23-12-21	6.325.068.135,06	162.493
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,6572	125,5626	23-12-21	6.873,18	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,8921	147,9526	23-12-21	178.965.226,98	7.609

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8123	117,3756	23-12-21	2.743.197,99	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8573	134,5006	23-12-21	1.749.415.314,34	48.476
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,5330	141,7149	23-12-21	100.119.674,23	7.333
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2846	14,4446	23-12-21	74.878.628,15	5.594
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2728	7,3544	23-12-21	39.246.567,53	484
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3245	7,4067	23-12-21	3.913.047,01	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3779	11,3808	24-12-21	6.375.122,99	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8965	13,9024	24-12-21	8.431.380,60	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,3101	16,4394	23-12-21	5.138.953,81	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7110	12,7866	23-12-21	13.453.120,20	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1532	11,1885	23-12-21	18.666.268,55	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7532	14,8030	22-12-21	27.353.140,91	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0714	8,0760	27-12-21	275.041.060,40	2.254
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9498	9,9421	27-12-21	143.371,72	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9421	319,9801	24-12-21	6.750.213,03	980
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,7884	330,8385	24-12-21	36.565.956,82	4.539
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	1.133,3765	1.134,2139	24-12-21	114.764.237,59	6.428
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	465,9452	466,2209	24-12-21	29.387.570,49	1.840
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,9603	478,2630	24-12-21	24.568.698,03	6.415
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,3065	732,3829	24-12-21	371.394.159,94	13.728
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,6788	1.167,1612	24-12-21	65.684.090,19	3.327
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,8125	343,8780	24-12-21	654.394.722,95	26.651
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.094,0882	8.093,7476	24-12-21	16.221.543,60	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.018,7776	8.018,5632	24-12-21	28.712.402,39	2.499
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1936	307,2043	24-12-21	774.081.807,70	25.409
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,5716	384,7757	24-12-21	8.498.617,97	2.561
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,0856	370,2678	24-12-21	176.016.400,90	8.979
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,5860	323,6748	24-12-21	16.922.699,73	1.382
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,3707	320,4481	24-12-21	413.991.214,59	18.687
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9315	4,9328	24-12-21	5.008.104,71	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8488	11,8945	27-12-21	7.392.802,81	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0067	1,0073	24-12-21	20.679.544,16	289
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0291	1,0307	24-12-21	68.846.955,11	880
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0682	1,0715	24-12-21	29.636.495,17	406
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6681	9,6658	23-12-21	2.245.434,42	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1877	5,1874	26-12-21	435.308,86	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6475	10,6471	26-12-21	8.649.764,67	89
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1924	10,1920	26-12-21	9.261.625,67	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.	9,9095	9,9086	26-12-21	2.179.459,31	76
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9453	9,9444	26-12-21	2.250.578,60	59
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6792	26-12-21	1.083.682,57	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7989	9,7986	26-12-21	1.378.207,78	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.	13,8631	13,9654	23-12-21	115.337.338,83	4.263
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4384	11,4847	23-12-21	576.906.824,44	14.004
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5135	12,5018	22-12-21	223.233.096,65	8.665
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9280	9,9459	23-12-21	2.441.794.494,96	56.083
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	12,3633	12,3589	24-12-21	98.471.486,70	11.933
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7557	9,8605	22-12-21	47.348.078,66	2.539
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4857	10,6097	22-12-21	1.073.249,96	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.	6,1207	6,1333	22-12-21	23.004,72	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1198	6,1324	22-12-21	921.224,79	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1198	6,1324	22-12-21	4.757.079,94	391
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1198	6,1324	22-12-21	5.410.967,47	181
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7333	7,7460	27-12-21	981.981.008,94	30.154
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0260	8,0398	27-12-21	3.702.523,69	568
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.	7,8749	7,8883	27-12-21	7.219.552,58	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0925	11,2349	23-12-21	121.322.851,46	4.861
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6171	11,7666	23-12-21	3.182,51	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.	11,4136	11,5603	23-12-21	3.920.041,90	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1308	9,1980	23-12-21	765.883.860,08	22.406
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6896	9,7574	23-12-21	12,95	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2965	9,3651	23-12-21	14.305.923,58	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.	7,4053	7,4058	24-12-21	10.193.974,16	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5188	14,5220	24-12-21	292.284.180,56	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6654	17,7809	23-12-21	21.990.068,50	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,8964	990,7780	23-12-21	13.160.998,93	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	985,6935	989,3401	23-12-21	16.699.322,05	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3375	11,3476	23-12-21	63.462.633,32	1.386
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5609	10,5601	24-12-21	16.518.833,93	691
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.	470,3652	472,6892	27-12-21	5.273.909,02	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	242,8218	243,6854	27-12-21	34.065.301,98	1.201
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,0728	167,8374	23-12-21	24.366.217,91	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,4089	186,2620	23-12-21	67.424.221,18	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5731	30,6002	23-12-21	6.524.077,52	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6360	29,6634	23-12-21	109.068,92	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,9967	142,3586	27-12-21	13.846.756,26	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	285,7487	290,3462	27-12-21	82.571.429,76	2.496
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	103,0233	103,0921	22-12-21	17.690.554,58	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1140	103,1822	22-12-21	40.908.652,81	180
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,3332	104,0398	22-12-21	2.839.816,54	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,2181	104,9294	22-12-21	23.963.674,07	352
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,9185	135,4825	22-12-21	55.355.460,87	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2571	13,3284	23-12-21	8.305.283,98	726
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	10,2370	10,2508	23-12-21	10.755.280,65	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0930	10,1064	23-12-21	2.999.960,07	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	12,8136	12,9199	23-12-21	3.971.155,45	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6157	9,6357	22-12-21	4.849.583,57	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,1517	18,3184	22-12-21	54.765.799,89	5.461
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3767	23,5725	23-12-21	59.147.908,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0920	23,2846	23-12-21	78.096,72	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2109	23,4051	23-12-21	90.066,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8634	9,8751	23-12-21	7.864.153,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3870	9,3981	23-12-21	17.158.044,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,8130	23-12-21	163.002,45	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,4543	23-12-21	5.738,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8515	23-12-21	815.523,32	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4345	23-12-21	46,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6757	22-12-21	6.798.301,22	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1731	22-12-21	34.019.511,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5885	22-12-21	269.741,90	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2197	22-12-21	12.726,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6722	22-12-21	1.171,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1930	22-12-21	52.086,68	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,1606	12,2693	27-12-21	14.743.449,73	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0602	12,1662	27-12-21	634.944,75	36
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1989	12,3072	27-12-21	19.126,54	47
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9530	9,9601	23-12-21	447.824,54	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9400	9,9471	23-12-21	682.435,81	39

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.	11,7387	11,8169	23-12-21	1.025.928,05	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7399	11,8183	23-12-21	11.120.554,59	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,6718	23-12-21	4.704.599,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3936	23,5896	23-12-21	129.788.030,81	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,6882	192,8450	23-12-21	9.747.515,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	246,3848	248,3453	23-12-21	3.224.621,70	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2319	23,3887	23-12-21	8.958.658,51	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.	66,5892	66,6669	23-12-21	118.310.986,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,8533	142,0271	23-12-21	4.804.691,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,7178	140,7827	23-12-21	793.776.683,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1160	66,1870	23-12-21	23.981.550,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5161	87,8038	23-12-21	35.759.923,79	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	96,5310	97,0562	23-12-21	1.160.428,26	39
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,0491	98,5836	23-12-21	1.369.327,10	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,9267	14,0283	23-12-21	7.773.270,85	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2356	10,2387	23-12-21	2.706.263,02	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8096	10,8246	23-12-21	16.839.309,63	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7779	11,8160	23-12-21	27.445.356,12	267
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8475	12,9126	23-12-21	11.115.915,73	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6462	9,6409	24-12-21	7.590.646,88	245
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,7652	108,5969	23-12-21	91.851.249,12	1.743
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,4699	158,6879	23-12-21	15.300.569,88	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5072	12,5207	23-12-21	58.144.389,19	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,7125	132,2032	23-12-21	22.651.329,57	116
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	10,4934	10,5655	23-12-21	25.592.230,91	828
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,2781	119,6011	23-12-21	9.195.263,34	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,1162	111,4159	23-12-21	77.623.913,49	1.108
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7728	33,8141	23-12-21	105.168.750,90	531
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8129	6,8242	23-12-21	161.793.932,92	807
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8645	6,8764	23-12-21	6.924.980,62	46
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9661	5,9676	24-12-21	195.598.957,99	6.740
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4752	7,4756	24-12-21	246.836.845,90	8.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5737	7,5743	24-12-21	6.518.905,70	1.556
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8767	70,8899	24-12-21	59.711.448,33	2.790
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3089	71,3243	24-12-21	600.430,11	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9831	5,9847	24-12-21	1.006,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2244	6,2246	24-12-21	1.447.281.911,22	43.362
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2154	6,2157	24-12-21	18.523.783,96	4.407
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3059	71,3084	24-12-21	35.205.596,99	8.256
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1580	8,1600	24-12-21	1.015,26	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9649	11,9605	27-12-21	16.961.314,16	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4606	9,4696	27-12-21	3.432.217,14	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3846	9,3931	27-12-21	4.953.153,43	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5356	5,5346	27-12-21	20.525.949,41	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2593	10,2662	24-12-21	21.672.991,78	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0631	1,0626	24-12-21	16.634.271,74	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0346	1,0346	24-12-21	33.044.681,16	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0116	27-12-21	32.789.578,21	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7510	5,7737	27-12-21	25.332.968,61	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7733	5,7963	27-12-21	9.630.931,57	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0634	6,0900	27-12-21	16.376.147,27	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9203	5,9459	27-12-21	1.629.024,96	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0643	7,0647	27-12-21	3.452.597,61	123
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0850	7,0851	27-12-21	2.502.284,58	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1278	7,1282	27-12-21	42.303.345,64	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9898	4,9886	27-12-21	4.203.519,35	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0441	5,0428	27-12-21	348.725,46	14
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1368	11,1988	23-12-21	16.714.758,23	324
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9648	11,9646	23-12-21	17.665.300,59	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,1032	12,2175	23-12-21	6.067.848,71	130
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8458	10,8775	23-12-21	7.429.212,42	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6454	12,8787	23-12-21	18.782.674,60	503
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2024	11,4090	23-12-21	13.222.291,47	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9464	14,0243	22-12-21	3.462.304,93	100
TABOR	ES0179632007	BANKINTER S.A.	9,9806	9,9846	22-12-21	9.398.913,85	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3554	1,3561	24-12-21	1.773.112,79	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2509	1,2510	24-12-21	9.586.030,87	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2554	1,2555	24-12-21	4.233.483,93	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2611	1,2612	24-12-21	45.519.955,69	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3443	1,3449	24-12-21	786.086,44	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3721	1,3728	24-12-21	10.817.804,71	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2539	1,2543	24-12-21	7.498.222,41	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2480	1,2483	24-12-21	3.435.199,38	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2734	24-12-21	132.431.992,06	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3045	2,3241	27-12-21	10.843.414,98	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7086	1,7198	27-12-21	20.132.196,49	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1224	7,1386	27-12-21	74.573.452,15	366
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,6600	10,6673	24-12-21	113.972,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,0002	11,0078	24-12-21	2.668,57	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,6262	11,6343	24-12-21	132.032,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6147	11,6229	24-12-21	4.839.443,48	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2482	5,2647	23-12-21	16.740.172,94	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,4099	134,3231	27-12-21	3.232.751,08	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,9826	137,9299	27-12-21	11.528.951,81	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6773	16,7817	27-12-21	16.946.232,71	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1016	1,1053	27-12-21	31.528.778,32	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,8620	107,2491	27-12-21	7.450.112,46	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7401	110,1454	27-12-21	3.733.691,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9693	101,9567	27-12-21	6.575.609,72	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4026	103,3937	27-12-21	7.488.928,33	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0402	1,0401	27-12-21	41.517.359,62	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4577	94,4427	27-12-21	1.371.910,07	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3745	95,3617	27-12-21	2.621.764,44	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9524	9,9510	27-12-21	1.175.477,44	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	,8332	,8346	27-12-21	23.860.404,50	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,1491	1.137,7401	22-12-21	6.391.929,82	120
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	874,5021	875,4886	24-12-21	27.850.321,96	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4891	10,4848	24-12-21	265.801.046,29	19.380
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8699	10,8645	24-12-21	296.965.498,86	16.999
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3006	11,2939	24-12-21	280.791.701,87	14.955
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4881	11,4820	24-12-21	324.419.180,51	15.715
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9644	11,9570	24-12-21	438.659.484,21	24.087
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7445	12,7364	24-12-21	154.298.066,24	11.035
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7577	13,7469	24-12-21	130.129.798,17	12.118
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9755	18,1127	27-12-21	383.391.739,18	14.234
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6955	12,7035	27-12-21	132.885.520,30	8.440
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6377	17,7010	27-12-21	270.425.662,30	16.885
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5270	15,6319	27-12-21	247.777.428,61	21.029
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5798	14,6049	27-12-21	372.481.264,97	21.335
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9343	9,9463	23-12-21	1.102.366,39	31
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	9,8546	9,8542	22-12-21	1.361.184,49	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8948	9,8944	22-12-21	444.043,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9014	9,9011	22-12-21	963.992,25	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9065	9,9062	22-12-21	797.360,77	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8464	9,9418	22-12-21	17.964.055,15	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9442	10,0310	22-12-21	9.296.772,68	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7151	9,8094	22-12-21	10.369.052,28	10
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0954	10,1854	22-12-21	6.490.555,62	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9070	9,9126	22-12-21	4.242.910,32	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9330	9,9386	22-12-21	2.299.851,66	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9403	9,9460	22-12-21	3.253.731,80	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9491	9,9548	22-12-21	1.711.106,84	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5705	12,5658	27-12-21	118.350.541,91	567
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6162	12,6117	27-12-21	55.134.962,18	610
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8869	7,9353	27-12-21	3.861.430,16	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0800	8,1301	27-12-21	129.424,95	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8404	20,0107	23-12-21	23.336.390,16	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,2036	20,3773	23-12-21	6.479.023,89	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7212	32,9701	27-12-21	18.621.122,35	192
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5223	33,7796	27-12-21	8.194.118,13	350
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5317	12,5877	23-12-21	10.273.212,47	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4170	19,4182	27-12-21	20.939.984,59	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5235	19,5250	27-12-21	24.792.481,01	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9612	3,9610	23-12-21	3.019.547,13	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4676	20,5055	23-12-21	20.867.098,57	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	12,9112	12,9392	23-12-21	23.968.244,60	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6392	11,6582	27-12-21	17.173.381,74	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.739,0893	2.759,0934	23-12-21	5.310.036,32	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.562,9817	2.581,6279	23-12-21	247.034,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3624	12,4231	23-12-21	8.443.767,91	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4291	9,4407	23-12-21	6.832.993,00	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7716	9,7948	23-12-21	1.661.127,25	27
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6885	10,7129	23-12-21	5.999.010,38	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7010	10,8457	22-12-21	1.020.827,71	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9446	9,9379	22-12-21	1.004.532,04	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9670	10,0199	22-12-21	7.660.709,37	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3541	12,4325	22-12-21	1.093.478,88	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2103	11,2575	22-12-21	1.252.392,39	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4196	10,4413	22-12-21	3.091.301,29	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1688	11,1793	22-12-21	4.082.547,62	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1004	14,1577	22-12-21	2.025.664,53	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5816	11,5923	22-12-21	1.636.618,61	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1068	13,1398	22-12-21	1.955.840,77	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9920	12,0645	22-12-21	1.614.884,77	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7828	13,8298	22-12-21	7.016.642,31	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2398	10,2655	22-12-21	1.876.219,36	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5596	10,5784	22-12-21	2.091.695,78	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6913	13,8023	22-12-21	17.275.768,49	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,9497	11,0174	22-12-21	931.788,27	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1068	10,1291	22-12-21	1.203.552,69	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0696	11,1185	22-12-21	2.574.906,37	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8927	11,9109	22-12-21	4.270.054,23	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3742	13,4039	22-12-21	4.303.376,78	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7866	11,7755	22-12-21	2.286.533,44	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4830	11,5825	22-12-21	3.603.971,68	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0479	11,0946	22-12-21	3.126.127,61	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3653	10,4016	22-12-21	16.109.966,85	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2017	11,2348	22-12-21	902.469,09	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2192	12,2556	22-12-21	8.963.567,86	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5477	6,5221	22-12-21	5.217.269,75	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6679	9,7003	22-12-21	1.020.070,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0306	9,1326	22-12-21	785.495,38	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8073	14,9779	22-12-21	15.719.104,10	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5853	9,6873	22-12-21	4.442.000,79	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3892	1,4066	22-12-21	32.530.743,13	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,7112	96,4497	22-12-21	4.360.448,60	58
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9648	9,9643	22-12-21	59.786,27	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9523	10,9978	22-12-21	7.770.787,21	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2546	10,2651	22-12-21	2.693.462,11	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7807	11,8230	23-12-21	11.154.581,49	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3950	90,3806	27-12-21	14.872,74	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	27-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,2058	112,8826	27-12-21	913.565,07	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,4251	111,8598	27-12-21	1.023.177,56	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,5228	160,3952	27-12-21	107.778,80	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,7510	293,4957	27-12-21	5.310.798,02	391
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2857	107,2470	27-12-21	53.954,85	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6873	113,6371	27-12-21	3.001.371,31	215
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8219	103,8022	27-12-21	1.841,68	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3575	47,3503	27-12-21	3.551,29	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1882	103,1794	27-12-21	1.054,73	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,8577	117,6260	23-12-21	7.828.190,36	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,2046	135,6897	23-12-21	69.138.675,27	4.658
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,1103	121,8372	23-12-21	672.670,26	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,5280	138,4370	23-12-21	2.633.760,09	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,2249	124,9986	23-12-21	1.814.659,97	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,3081	87,1986	23-12-21	1.732.516,37	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,8873	116,5624	23-12-21	3.938.413,11	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,6330	118,5342	23-12-21	2.227.469,07	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,7379	129,8222	23-12-21	1.211.485,28	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,7168	111,0851	23-12-21	1.035.973,36	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,6402	113,1166	23-12-21	2.883.141,21	159
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,2652	52,6069	23-12-21	588.477,58	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5280	13,7065	23-12-21	5.484.024,34	478
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	23-12-21	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,8806	153,6362	23-12-21	11.698.307,39	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	23-12-21	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,4279	112,8701	23-12-21	2.119.410,83	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8856	54,8808	23-12-21	493.784,95	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9223	133,9132	23-12-21	198.761,11	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,1249	152,9394	23-12-21	1.487.225,59	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,6990	129,6613	23-12-21	9.318.688,44	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0080	76,8155	23-12-21	1.118.874,34	64
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,4752	69,0011	23-12-21	388,35	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	182,1521	182,5299	23-12-21	4.146.150,53	209
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2554	118,2551	23-12-21	7.858.411,23	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,2628	103,3030	23-12-21	1.274.715,82	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	49,8121	23-12-21	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,0639	127,4262	23-12-21	1.303.821,03	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4008	97,3991	23-12-21	104.097,71	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	19,4801	23-12-21	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,7907	135,1713	23-12-21	1.815.425,55	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	154,9999	156,4458	23-12-21	23.808.475,33	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	179,8335	181,3786	23-12-21	3.083.436,85	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	153,2514	154,5658	23-12-21	1.734.209,80	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	483,7472	484,9867	27-12-21	17.156.414,74	1.068
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,0191	56,2797	27-12-21	6.652.298,71	283
IGVF	ES0147411005	BANCO INVERSIS NET	9,2152	9,3014	27-12-21	17.886.623,20	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,2840	131,0200	27-12-21	14.825.965,37	547
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,6703	96,8505	27-12-21	10.626.684,37	735
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3519	10,3913	27-12-21	16.646.516,68	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7325	26,7259	27-12-21	75.438.974,17	840
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9991	59,8984	27-12-21	63.197.650,83	1.374
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3293	18,3813	27-12-21	4.236.795,71	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5292	10,4211	27-12-21	8.803.643,35	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,2824	1.448,1578	27-12-21	3.904.736,43	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,5159	155,4016	27-12-21	176.359.906,10	3.608
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0892	22,0781	27-12-21	4.680.073,25	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6589	103,3151	27-12-21	3.787.143,93	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1166	1,1279	23-12-21	5.134.731,62	1.835
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0255	1,0325	23-12-21	1.084.195,59	591
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9713	,9788	23-12-21	3.731.971,72	592
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1113	1,1203	23-12-21	1.548.798,75	758
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,6889	131,2041	27-12-21	13.963.456,71	614
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,8382	104,1118	23-12-21	2.665.983,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5527	101,8165	23-12-21	53.228,54	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4483	102,7156	23-12-21	4.768.092,80	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3999	10,4031	24-12-21	2.167.169,49	141
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3721	10,3751	24-12-21	6.349.023,34	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5533	11,6846	27-12-21	6.533.021,62	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2009	13,3518	27-12-21	804.434,83	62
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5457	10,6659	27-12-21	247.110,08	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9755	13,1060	27-12-21	4.778.899,64	162
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9719	13,1020	27-12-21	1.215.801,67	48
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8209	14,9689	27-12-21	21.178.103,42	918
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2822	7,2814	27-12-21	18.470.669,89	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3838	10,3828	27-12-21	885.352,97	102
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0860	10,0850	27-12-21	2.853.609,27	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3327	10,3357	24-12-21	12.402.869,62	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9158	22,9305	27-12-21	29.311.442,26	1.324
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8470	10,8549	27-12-21	30.917,39	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4035	10,4109	27-12-21	36.411,36	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5675	12,6115	27-12-21	3.734.996,39	157
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3443	13,4099	22-12-21	7.869.535,46	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0065	12,0479	27-12-21	9.750.845,08	13

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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6718	12,6900	23-12-21	63.472.314,09	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0756	15,1908	23-12-21	22.075.258,94	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8619	11,8617	27-12-21	20.987.778,49	245
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.	13,0930	13,1080	23-12-21	27.609.120,03	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3920	14,4532	27-12-21	14.363.345,34	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1118	17,1602	23-12-21	27.401.017,13	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2994	12,3472	23-12-21	5.848.053,78	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3467	6,3660	27-12-21	60.613.019,42	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6366	8,6284	27-12-21	14.214.453,56	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0277	11,0822	27-12-21	1.638.555,84	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	130,9420	131,2541	23-12-21	41.755.451,65	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0441	93,1422	27-12-21	16.222.124,35	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1745	98,1976	27-12-21	50.043.973,91	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	144,7341	144,8551	23-12-21	946.483.513,60	9.384
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,2365	129,3410	23-12-21	39.637.394,85	545
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8142	126,5273	27-12-21	3.576.864,04	34
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.	126,0135	126,7250	27-12-21	5.298.416,70	523
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6123	104,9795	24-12-21	6.105.699,92	213
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.	837,9593	837,8456	27-12-21	221.969.030,37	4.993
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,9530	846,8612	27-12-21	149.783.385,35	6.518
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,8925	103,9866	24-12-21	23.778.824,12	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.234,2585	1.243,9435	27-12-21	92.710.084,11	2.960
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2607	71,1477	24-12-21	33.125.480,35	926
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3942	124,6177	24-12-21	13.328.755,58	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6246	99,5955	27-12-21	1.673.671,97	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7668	101,7370	27-12-21	4.233.805,54	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9090	84,8799	27-12-21	1.205.471,29	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7678	86,7414	27-12-21	130.399,35	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,2805	694,1986	27-12-21	46.123.695,35	2.444
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,0052	860,9198	27-12-21	61.387.851,82	1.958
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,3470	746,2859	27-12-21	115.052.312,36	817
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9337	85,9289	27-12-21	284.735.351,71	1.252
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,2329	1.719,0669	27-12-21	22.107.852,30	916
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4422	103,6152	24-12-21	219.479.544,29	2.365
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6019	99,6515	24-12-21	43.803.804,91	473
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,7102	126,5570	22-12-21	18.859.297,45	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,8133	117,3806	22-12-21	56.010.165,48	593
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,6776	110,0370	24-12-21	199.635.969,76	2.119
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,2358	946,9907	24-12-21	7.282.233,39	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.855,3763	1.873,2084	23-12-21	146.500.159,61	4.156
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.922,6281	1.941,1491	23-12-21	128.876.297,78	6.429
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6095	111,6726	23-12-21	4.026.697,21	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.035,7158	4.093,5781	27-12-21	132.253.494,77	3.987
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.423,5943	3.472,8903	27-12-21	36.666,95	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.472,1245	2.501,2790	23-12-21	113.765,10	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5576	98,5308	27-12-21	22.599.120,82	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7185	99,6930	27-12-21	10.716.340,62	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.	102,2577	102,5234	27-12-21	7.969.177,94	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.	102,2459	102,5088	27-12-21	775.418,78	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,2401	129,0652	24-12-21	36.132.530,49	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8096	104,6583	24-12-21	14.724.860,79	361

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 EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9201	107,7166	24-12-21	17.889.986,48	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8589	123,7240	24-12-21	28.359.388,88	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9405	103,8788	24-12-21	19.378.996,48	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7177	124,6309	24-12-21	55.807.907,83	1.338
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,6613	1.762,5704	24-12-21	21.549.774,98	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.	1.412,2604	1.414,0457	24-12-21	31.889.742,90	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2473	90,3247	24-12-21	13.182.694,64	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4280	835,8533	24-12-21	25.983.155,99	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4215	99,4400	24-12-21	2.307.640,08	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.	98,6897	98,7072	24-12-21	39.005.551,85	1.109
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.	29,8227	29,8079	27-12-21	39.724.167,97	5.622
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9343	28,9180	27-12-21	26.949.148,20	1.040
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,9863	671,8565	24-12-21	13.479.319,45	484
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1720	97,0753	24-12-21	11.609.243,48	339
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7495	107,7511	24-12-21	12.764.462,96	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,2191	104,0272	24-12-21	15.124.557,09	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5315	120,3507	24-12-21	24.882.445,76	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7117	104,5635	24-12-21	14.206.728,67	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,7538	90,6673	24-12-21	28.186.470,04	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7256	104,6360	24-12-21	8.401.636,30	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.911,7401	1.924,1870	23-12-21	69.355.627,84	6.565
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.906,7543	1.919,1424	23-12-21	230.702.280,00	4.937
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,1975	63,1467	24-12-21	15.330.982,51	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7278	102,0973	27-12-21	1.867.791,64	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,7647	113,1805	27-12-21	563.356,21	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5277	83,5551	24-12-21	17.874.823,66	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3778	77,4250	24-12-21	31.032.696,95	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4662	108,6956	24-12-21	7.899.860,69	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5186	69,4542	24-12-21	38.069.851,25	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,1163	829,7247	24-12-21	19.205.297,87	464
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7071	82,8545	24-12-21	13.607.920,40	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	877,7459	883,1197	27-12-21	2.294.777,41	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,9133	160,0159	27-12-21	6.401.396,52	387
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,2298	151,2804	27-12-21	762.824,52	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,0391	872,1471	27-12-21	11.282.139,16	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	925,2333	921,1732	27-12-21	21.447.860,02	3.747
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7044	117,8127	24-12-21	25.645.200,12	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6768	81,7144	24-12-21	11.980.598,82	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,4251	142,6466	24-12-21	6.791.448,25	3.057
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,6852	136,8522	24-12-21	57.101.562,36	3.105
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.	1.784,0331	1.795,0543	24-12-21	14.716.823,53	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5453	102,6256	27-12-21	5.758.856,37	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7886	102,8719	27-12-21	2.278.580,37	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,1816	1.302,5184	23-12-21	821.065,57	231
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8278	105,9520	27-12-21	429.680,09	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.	546,8926	553,1773	23-12-21	10.248.912,40	5.603
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,6397	131,5910	22-12-21	6.587.300,73	749
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7756	100,9563	24-12-21	6.590.146,60	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8557	105,0438	24-12-21	170.578.229,08	7.255
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1980	100,2471	24-12-21	21.657.439,32	968
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0642	117,6778	22-12-21	69.768.927,69	3.214
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8424	111,2315	24-12-21	70.889.299,75	4.364
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,5547	143,5353	23-12-21	121.611.149,20	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,4999	138,4429	23-12-21	62.038.700,77	468
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,5715	138,5145	23-12-21	1.647.177,70	76
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2246	103,3533	27-12-21	19.235.670,60	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4691	106,6065	27-12-21	822.118.730,11	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5590	105,6906	27-12-21	625.860.494,17	5.326
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3222	105,4518	27-12-21	20.419.534,48	845
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6809	101,7080	27-12-21	535.895.708,56	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1070	101,1300	27-12-21	168.130.185,58	1.197
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0035	101,0254	27-12-21	2.062.846,33	74
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,7217	128,3414	23-12-21	254.402.018,89	283
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,6100	122,1978	23-12-21	142.941.910,45	1.266
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,2179	121,8035	23-12-21	4.514.532,89	200
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,2652	117,6195	27-12-21	784.706.867,58	882
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8596	114,1961	27-12-21	594.038.551,83	4.998
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4286	109,7521	27-12-21	10.358.223,41	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,5619	113,8963	27-12-21	17.863.364,70	780
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,0686	1.138,1364	23-12-21	24.046.368,38	1.195
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,9651	1.155,0615	23-12-21	1.090.313,36	349
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,2087	1.144,0755	24-12-21	13.890.288,06	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,2793	1.175,0201	24-12-21	12.771.520,33	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.	96,4505	97,4663	23-12-21	15.273.057,39	5.278
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5816	71,5658	24-12-21	14.260.697,93	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,1220	103,0191	27-12-21	6.342.658,00	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,5032	1.488,2460	24-12-21	16.008.260,56	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,7412	682,5716	24-12-21	20.567.905,68	636
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	733,7482	739,9157	23-12-21	4.567.225,38	2.905
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.090,4569	1.107,0322	27-12-21	63.492,98	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3699	167,4847	23-12-21	36.014.387,38	1.564
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,8099	166,9246	23-12-21	19.198.750,37	5.769
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.299,1425	1.309,4515	27-12-21	1.504.780,51	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,1964	138,1244	22-12-21	31.223.634,84	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6249	105,8025	24-12-21	520.266.321,42	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2539	100,3047	24-12-21	162.956.990,12	368
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,9399	119,5028	22-12-21	148.799.622,36	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5354	112,9023	24-12-21	495.094.522,34	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,4840	861,2691	24-12-21	12.457.058,35	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0128	859,1330	24-12-21	10.184.372,09	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.	105,6071	105,4239	24-12-21	23.798.299,67	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,8602	1.027,9952	24-12-21	53.861.138,42	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4645	120,4094	24-12-21	29.770.654,42	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,4566	83,7158	24-12-21	15.568.136,36	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,5515	105,2082	27-12-21	83.797.381,60	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	864,8860	870,1334	27-12-21	47.084.979,44	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.	914,4654	915,0833	24-12-21	9.894.736,09	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.219,4279	1.226,3087	23-12-21	65.229.536,21	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3359	101,4475	27-12-21	129.097.488,77	3.153
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	507,4879	513,3085	23-12-21	52.072.024,82	2.014
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8970	74,8211	24-12-21	13.128.325,02	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,7890	1.015,5107	27-12-21	143.615.205,08	2.811
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,5069	1.024,2486	27-12-21	153.074.485,30	5.977
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,9824	1.315,3888	27-12-21	33.117.497,62	1.091
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,9139	1.348,3941	27-12-21	156.281.750,69	6.230
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,5011	87,4098	23-12-21	43.207.124,01	1.330
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3430	123,2041	24-12-21	23.327.969,03	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.	2.392,6337	2.420,7976	23-12-21	67.389.244,51	3.033
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	679,2575	684,9529	23-12-21	10.616.928,24	556
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.074,0832	1.090,3258	27-12-21	56.218.023,54	2.147
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.	13,0032	12,9104	27-12-21	18.247.928,61	415
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9908	113,9833	24-12-21	44.799.249,47	1.248
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7460	99,7400	24-12-21	17.822.406,04	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.	1.300,2229	1.306,7451	27-12-21	8.855.124,16	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,1082	1.046,0839	24-12-21	108.918.261,46	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8571	109,8458	24-12-21	62.661.473,62	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,9498	105,9499	24-12-21	81.648.465,60	1.452
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,6318	124,6460	24-12-21	17.084.629,96	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.239,8499	1.240,0510	24-12-21	21.642.429,23	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6671	17,6628	24-12-21	78.969.564,35	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1068	7,1064	24-12-21	25.245.414,19	589
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3176	7,3175	24-12-21	19.683.970,30	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,3234	251,1648	27-12-21	14.041.668,71	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2666	10,3412	23-12-21	4.061.197,84	411
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8680	24-12-21	343.007.987,09	20.786
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5879	7,5879	24-12-21	270.426.487,04	674
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6561	20,6527	24-12-21	95.385.327,28	8.413
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9760	31,1948	23-12-21	63.839.452,10	4.655
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6805	26,6823	24-12-21	43.531.895,06	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,0974	26,0985	24-12-21	630.673.199,40	31.291
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6244	15,7041	23-12-21	46.527.961,63	4.184
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8892	9,8786	24-12-21	93.772.406,89	6.312
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,7737	102,7562	24-12-21	7.786.259,55	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,6050	97,5842	24-12-21	276.242.993,66	17.129
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,1039	228,2172	24-12-21	35.497.923,98	4.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6998	21,6991	24-12-21	96.229.061,30	4.067
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0275	11,9980	24-12-21	111.038.636,23	3.340
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5150	7,5109	24-12-21	20.095.896,38	1.277
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8338	28,8313	24-12-21	76.716.699,42	2.975
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2795	7,2442	24-12-21	16.731.296,87	2.061
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7935	16,7844	24-12-21	229.274.094,49	8.118
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.360,7702	1.360,3089	24-12-21	20.402.244,41	471
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8865	36,8785	24-12-21	1.304.879.660,02	65.617
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7108	34,7085	24-12-21	266.142.502,22	7.822
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7138	23,7118	24-12-21	161.994.258,66	7.542
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5859	37,5851	24-12-21	22.880.352,39	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3062	12,3065	24-12-21	11.493.838,32	544
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8664	12,8669	24-12-21	41.162.207,85	1.316
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5391	10,5390	24-12-21	10.248.435,49	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5244	10,5244	24-12-21	156.971.947,59	4.494
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7019	13,7017	24-12-21	49.369.139,77	1.966
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3448	10,3449	24-12-21	13.009.893,69	391
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9660	24-12-21	164.726.063,37	7.773
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6034	74,6040	24-12-21	58.465.312,83	1.822
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,6093	1.932,5499	24-12-21	97.287.186,88	2.578
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,3525	1.972,3176	24-12-21	621.523.474,75	20.115
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,2582	177,2510	24-12-21	18.307.910,16	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5397	12,5397	24-12-21	45.716.759,34	1.265
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1036	19,1040	24-12-21	17.181.182,03	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0117	10,0149	23-12-21	801.139.802,36	19.597
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8356	9,8387	23-12-21	486.407.239,56	14.065
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9797	15,9843	23-12-21	329.540.610,36	11.110
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6291	14,6293	23-12-21	72.320.012,15	3.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2357	15,2375	23-12-21	12.104.217,48	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8427	10,8424	24-12-21	36.634.132,41	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1268	10,1713	23-12-21	43.719.061,45	2.091
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9557	9,9668	23-12-21	74.317.692,85	2.599
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2839	10,2833	24-12-21	489.759.009,16	20.819
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3383	10,3385	24-12-21	104.007.195,96	4.074
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4166	131,4200	24-12-21	482.405.977,68	17.137
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,8854	1.418,8910	24-12-21	81.501.843,44	3.019
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2352	11,2769	23-12-21	35.091.505,49	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7058	24-12-21	107.167.754,54	5.752
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6697	24-12-21	94.297.172,45	4.818
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6806	24-12-21	118.885.352,54	5.930
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1372	11,1373	24-12-21	202.258.309,57	9.387
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6192	11,6192	24-12-21	110.718.337,34	5.169
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,4800	957,9335	23-12-21	26.511.143,17	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,5954	939,9813	23-12-21	2.233.682.937,43	74.969
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6533	10,6729	23-12-21	452.743.049,16	17.939
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8262	8,8806	23-12-21	83.253.480,84	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2644	11,3571	23-12-21	161.549.321,47	7.007

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7679	9,7671	24-12-21	318.079.573,46	8.114
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8240	11,8215	24-12-21	526.901.826,87	14.511
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8913	10,8898	24-12-21	986.574.458,40	23.596
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8086	9,8281	23-12-21	282.060.254,45	20.403
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4288	10,4549	23-12-21	154.831.500,07	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8920	10,9270	23-12-21	28.778.722,68	3.204
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0790	11,0790	24-12-21	173.182.750,54	5.341
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6692	10,6690	24-12-21	162.692.754,07	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0941	11,0940	24-12-21	121.103.498,68	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5370	24-12-21	58.801.534,20	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4051	11,4056	24-12-21	260.015.359,07	9.030
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1325	24-12-21	75.470.219,64	2.871
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1462	10,1464	24-12-21	45.624.565,56	1.736
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8660	2,8729	23-12-21	59.350.865,61	4.178
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1005	10,0978	24-12-21	89.859.963,64	3.353
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0701	6,0703	24-12-21	4.126.147,36	212
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0678	6,0678	24-12-21	3.847.437,47	207
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1135	6,1134	24-12-21	15.715.620,62	662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6705	6,6704	24-12-21	23.669.830,80	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8406	6,8406	24-12-21	43.870.530,40	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2075	6,2076	24-12-21	16.456.504,67	673
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5153	7,5152	24-12-21	61.255.494,54	2.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9361	9,9369	23-12-21	1.431.161.998,03	55.012
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3857	10,4015	23-12-21	1.538.737.391,27	55.013
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6088	14,6965	23-12-21	1.535.148.028,68	55.013
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1950	17,2685	23-12-21	9.883.011,70	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,6396	813,8967	23-12-21	16.693.744,32	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9062	10,9232	23-12-21	8.695.980.589,31	251.199
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1726	14,2588	23-12-21	1.137.616.025,64	42.071
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2930	13,3406	23-12-21	9.330.985.391,52	268.559
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0638	8,1340	23-12-21	64.986.718,06	5.014
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4877	11,5191	23-12-21	15.754.441,00	1.163
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	569,9602	571,6130	23-12-21	10.833.725,28	640
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,2570	149,2657	27-12-21	10.510.296,87	283
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,7710	119,3610	27-12-21	48.444.485,47	2.361
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,2159	239,4514	27-12-21	1.713.686.427,49	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7357	63,2840	27-12-21	151.046.352,15	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6963	15,7003	27-12-21	62.942.183,38	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0281	15,0301	27-12-21	36.397.735,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9671	14,9671	27-12-21	126.012.081,26	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6164	16,6188	27-12-21	32.037.206,96	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,9385	289,8064	27-12-21	165.023.831,47	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3695	53,6282	27-12-21	1.517.879.491,06	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9395	13,1132	27-12-21	21.028.918,46	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2289	13,3391	27-12-21	51.282.671,43	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3438	34,4708	27-12-21	58.102.877,02	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1219	11,1374	27-12-21	151.275.226,28	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0387	13,0352	27-12-21	224.576.521,49	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,4669	219,6564	27-12-21	385.182.612,31	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.	8,0166	8,0323	23-12-21	729.476,05	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1756	8,1917	23-12-21	35.482.959,58	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1901	8,2063	23-12-21	3.420.854,37	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.	14,6724	14,7295	23-12-21	39.086.706,04	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3793	12,4080	23-12-21	58.436,45	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5991	12,6471	23-12-21	8.860.293,29	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7404	12,7891	23-12-21	43.371.586,68	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,7288	23-12-21	2.508.887,94	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0217	6,0324	23-12-21	2.677.399,21	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1245	6,1356	23-12-21	12.163.650,00	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,2924	890,6955	23-12-21	14.745.464,23	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0072	6,0178	23-12-21	10.483.758,01	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.	1.262,0831	1.262,8134	27-12-21	4.662.912,44	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.323,4401	1.324,2393	27-12-21	2.619.687,23	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4308	10,4235	27-12-21	21.611.178,45	587
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.	6,9941	6,9938	24-12-21	145.694.681,07	1.736
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6055	9,6050	24-12-21	352.490.163,03	1.796
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9208	10,9204	24-12-21	171.419.654,57	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,5505	153,7361	23-12-21	27.615.262,97	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5417	11,5419	24-12-21	19.831.317,66	962
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2368	8,2358	24-12-21	97.559.287,11	7.722
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0103	6,0108	24-12-21	559.164.636,62	2.488
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2085	30,2107	24-12-21	204.258.948,15	10.575
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9950	5,9955	24-12-21	40.106.253,77	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4042	30,4065	24-12-21	119.416.898,90	1.646
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6862	30,6885	24-12-21	48.119.147,84	174
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,2194	1.356,2457	24-12-21	163.744.210,06	1.035
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2781	16,3883	23-12-21	54.465.048,43	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,7436	109,7414	24-12-21	1.031,57	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	867,4028	867,3501	24-12-21	35.226.602,31	2.608
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9149	11,9319	24-12-21	92.229.549,06	3.732
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,5014	191,7815	24-12-21	262.034,63	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,4276	160,6677	24-12-21	1.010,60	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,7354	128,5278	24-12-21	1.015,37	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3009	22,2642	24-12-21	65.449.731,25	4.875
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,3264	162,5836	23-12-21	3.426.724,28	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,6872	156,9047	23-12-21	1.082,53	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,3827	150,5416	23-12-21	99.967.478,16	6.023
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2675	100,2698	24-12-21	24.236.508,03	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9119	8,9118	24-12-21	1.363.126,86	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5985	13,5976	24-12-21	35.793.801,15	1.763
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8871	7,8868	24-12-21	788,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4805	7,4831	24-12-21	964.822,68	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5635	7,5658	24-12-21	56.563.027,38	7.076
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4286	8,4316	24-12-21	1.400,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6520	11,6559	24-12-21	26.253.030,03	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1930	12,1972	24-12-21	5.452.886,55	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7813	5,7813	24-12-21	565.403,75	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2926	5,2924	24-12-21	38.564.823,80	2.795
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7325	5,7323	24-12-21	12.975.153,57	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1248	25,0909	24-12-21	48.347.601,44	4.307
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3828	10,3835	24-12-21	5.501.571,12	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,2176	40,2193	24-12-21	36.750.449,57	4.180
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0572	7,0578	24-12-21	5.286.271,69	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9267	9,9274	24-12-21	28.438.796,35	383
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9976	10,9833	24-12-21	10.732.801,18	874
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5406	15,5199	24-12-21	23.527.150,79	316
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1632	19,1380	24-12-21	3.175.552,38	9

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9402	6,9338	24-12-21	32.256.905,75	3.230
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5463	7,5395	24-12-21	21.400.732,02	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9284	7,9214	24-12-21	2.761.519,81	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4995	6,4939	24-12-21	7.678.450,67	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6672	25,8831	23-12-21	32.919.651,68	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6181	27,8510	23-12-21	3.426.991,71	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1176	101,1205	24-12-21	971.401,96	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,5421	98,5438	24-12-21	153.311.910,13	3.642
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6345	99,6369	24-12-21	82.439.634,43	749
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2817	1,2817	24-12-21	66.965.940,23	11.254
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9761	5,9770	24-12-21	115.828.449,71	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0094	6,0099	24-12-21	10.601.537,34	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9757	5,9762	24-12-21	29.853.855,38	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9929	5,9934	24-12-21	59.988.911,91	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9912	14,0083	24-12-21	15.140.400,75	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5486	33,5887	24-12-21	882.446.755,62	35.024
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6556	7,6744	23-12-21	459.979.526,58	5.071
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0762	7,1015	23-12-21	9.476,74	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6948	6,7185	23-12-21	295.020.523,92	15.371
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7652	6,7893	23-12-21	272.532.924,29	3.247
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5210	8,5601	23-12-21	644.273.968,10	35.930
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7218	8,7619	23-12-21	500.121.117,95	5.845
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8506	8,9016	23-12-21	73.955.740,78	4.974
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0585	9,1108	23-12-21	49.336.644,75	567
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1240	9,1799	23-12-21	19.250.975,11	1.625
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3392	9,3965	23-12-21	11.199.520,84	128
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4793	7,4975	23-12-21	654.239.787,08	30.721
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4646	101,5283	23-12-21	222.980.585,82	11.930
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	110,8779	110,8748	24-12-21	15.529,51	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4661	17,4650	24-12-21	36.103.767,48	2.414
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,2625	117,4312	24-12-21	84.637,21	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9031	106,0574	24-12-21	996,94	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3020	8,3138	24-12-21	6.888.699,56	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3762	7,3764	24-12-21	22.324.099,81	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8634	99,8675	24-12-21	312.493.889,74	114.786
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1101	102,1142	24-12-21	999,92	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5568	10,5571	24-12-21	312.202.373,38	12.550
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4975	8,4979	24-12-21	20.676.194,38	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5580	6,5473	23-12-21	21.718.033,38	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1882	6,1780	23-12-21	14.622.963,82	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3412	6,3308	23-12-21	1.005.246,46	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1025	6,0924	23-12-21	20.602.690,80	313
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,9160	127,5966	24-12-21	100.576,15	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.	9,7182	9,6936	24-12-21	57.535.448,26	3.672
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3320	15,3376	23-12-21	579.241.266,85	43.599
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3485	16,3546	23-12-21	74.353.877,15	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8770	8,8762	24-12-21	10.144.110,50	963
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1318	6,1313	24-12-21	24.196.272,18	898
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,7376	98,7415	24-12-21	997,29	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,8397	171,8444	24-12-21	30.347.497,26	1.813
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	138,7039	139,3561	23-12-21	92.881,99	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,3890	2.231,9322	23-12-21	112.562.203,64	5.553
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9485	110,8797	24-12-21	48.245.405,50	2.322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5729	124,5790	24-12-21	198.411.556,71	8.376
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2156	104,2267	24-12-21	160.161.803,46	7.544
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4549	107,4506	24-12-21	40.378.126,88	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1743	108,1720	24-12-21	60.896.592,80	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0157	105,0174	24-12-21	152.138.844,35	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,7330	106,7396	24-12-21	87.219.002,32	2.748
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,0107	105,0141	24-12-21	123.206.026,88	3.794
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9212	103,9183	24-12-21	46.024.898,66	616
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6171	10,6159	24-12-21	31.836.774,32	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1123	10,1251	23-12-21	31.760.985,89	1.084
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6246	6,6329	23-12-21	21.871.135,75	1.030
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2727	12,3216	23-12-21	19.861.718,86	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2866	8,3194	23-12-21	21.857.783,23	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4681	12,5178	23-12-21	163.426,81	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9150	10,9833	23-12-21	600.306,56	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7663	12,8462	23-12-21	83.907.396,06	810
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1109	8,1614	23-12-21	34.506.852,63	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6828	10,6826	24-12-21	10.841.846,34	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2617	6,2617	24-12-21	263.932.737,56	12.587
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1355	6,1354	24-12-21	23.187.378,50	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3375	7,3373	24-12-21	351.260.661,59	2.218
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3515	7,3514	24-12-21	63.910.402,75	49
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8425	7,8340	24-12-21	1.296.262.006,84	282.024
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9688	5,9690	24-12-21	3.131.166.612,64	391.521
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7654	9,7787	24-12-21	4.863.625.302,02	281.590
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2631	6,2702	24-12-21	2.167.517.916,96	391.651
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8191	5,8197	24-12-21	5.517.608.686,27	391.381
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1095	6,1088	24-12-21	3.341.700.825,71	391.465
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3653	6,3657	24-12-21	250.181.422,86	186.454
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8101	6,8043	24-12-21	2.625.320.511,42	281.618
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8490	5,8489	24-12-21	3.184.745.308,64	391.353
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0852	7,1083	24-12-21	1.417.539.922,69	281.819
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8338	108,0022	23-12-21	684.675,43	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4032	12,4223	23-12-21	490.669.164,35	22.433
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5941	108,5405	24-12-21	552.957,83	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5606	11,5546	24-12-21	73.402.013,63	2.935
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8121	7,8122	24-12-21	909.541.636,55	3.959
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6656	7,6657	24-12-21	1.573.859.596,98	73.081
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9132	7,9133	24-12-21	274.241.669,13	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7355	7,7356	24-12-21	547.758.421,49	4.396
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7968	7,7968	24-12-21	227.891.616,06	583
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7598	8,7682	24-12-21	164.988.129,76	1.603
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6190	25,6426	24-12-21	253.926.246,91	18.007
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7470	9,7560	24-12-21	175.342.916,31	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0043	10,0137	24-12-21	20.681.374,71	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.	16,1223	16,2155	23-12-21	176.190.630,59	13.625
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2804	7,2797	24-12-21	449.975,68	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9504	5,9512	24-12-21	46.703.386,79	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3543	9,3541	24-12-21	30.355.432,13	1.192
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2010	6,2007	24-12-21	1.331.860,58	14

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.	5,3654	5,3652	24-12-21	5.353.247,08	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6141	5,6140	24-12-21	36.497.472,13	73
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3260	5,3258	24-12-21	2.822.854,71	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1945	6,1945	24-12-21	153.100,39	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2323	104,2376	24-12-21	83.035.357,43	3.617
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5676	8,5666	24-12-21	18.201.483,74	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5365	6,5358	24-12-21	49.981.388,82	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4299	,4305	24-12-21	25.444.251,95	1.846
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1818	6,1911	24-12-21	39.106.497,34	184
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3383	6,3386	24-12-21	1.924.046,25	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3371	6,3374	24-12-21	25.790.787,97	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.	99,8871	99,8919	24-12-21	4.766.767,68	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9630	99,9680	24-12-21	999,68	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5508	109,5551	24-12-21	621.237.798,20	16.048
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2593	6,2596	24-12-21	262.105.382,88	1.915
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1965	7,1968	24-12-21	7.095.913,14	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3654	6,3656	24-12-21	8.679.245,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2461	6,2463	24-12-21	29.668.222,19	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0330	7,0321	24-12-21	15.472.244,24	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0934	7,0927	24-12-21	5.357.830,82	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2384	6,2386	24-12-21	657.939.434,59	21.544
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0728	6,0730	24-12-21	506.172.209,52	20.614
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3809	9,3810	24-12-21	218.874.502,17	4.560
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8853	13,9134	23-12-21	752.405.345,28	47.604
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3223	14,3514	23-12-21	815.960.050,19	10.250
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8832	5,8831	24-12-21	2.551.002,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8640	5,8638	24-12-21	569.068,43	30
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8694	5,8693	24-12-21	1.423.589,39	15
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8733	5,8731	24-12-21	73.414,67	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7992	5,7992	24-12-21	9.617.131,82	90.696
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0373	7,0448	24-12-21	301.658.322,03	118.415
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4750	7,4866	24-12-21	107.715.566,36	118.245
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7622	6,7623	24-12-21	126.386.143,91	118.375
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1581	6,1578	24-12-21	951.887.125,41	118.322
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7652	6,7694	24-12-21	219.991.820,03	118.318
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7798	5,7800	24-12-21	714.628.807,92	82.707
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4471	6,4472	24-12-21	839.708.674,45	118.353
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7886	7,7864	24-12-21	460.044.837,28	118.383
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8979	7,8942	24-12-21	140.906.753,12	118.388
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8745	10,8974	24-12-21	829.422.884,35	118.398
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2307	6,2306	23-12-21	91.507.317,92	4.280
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8200	6,8140	24-12-21	63.902.036,42	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3733	6,3628	24-12-21	71.364.178,80	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5081	6,5009	24-12-21	116.035.524,62	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4528	6,4491	24-12-21	343.947.347,69	14.103
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5726	6,5682	24-12-21	28.976.858,87	1.353
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7372	6,7263	24-12-21	90.503.797,03	3.212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1488	7,1398	24-12-21	76.698.569,28	2.579
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3889	9,3882	24-12-21	13.577.880,34	969
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9262	6,9262	24-12-21	117.597.500,69	7.524
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8069	5,8125	23-12-21	559.913,84	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0998	6,1056	23-12-21	27.917.234,24	79
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3221	106,3346	24-12-21	51.328.350,44	2.336
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,2565	108,3083	23-12-21	3.393.484,93	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,9294	104,9810	23-12-21	997,32	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3321	109,3829	23-12-21	31.945.453,60	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,4910	108,5408	23-12-21	108.507.920,01	5.267
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2497	103,2529	24-12-21	752.700,39	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7664	103,7696	24-12-21	69.695.505,92	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,1243	103,1284	24-12-21	995,19	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1892	11,1894	24-12-21	20.979.762,98	1.250
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6662	115,6036	24-12-21	236.796,01	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9226	16,9131	24-12-21	20.121.483,52	1.152
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,1221	121,0263	24-12-21	1.010,57	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5186	8,5116	24-12-21	13.604.684,95	945
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3339	103,3412	24-12-21	88.975.911,37	4.349
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,9701	103,9677	24-12-21	92.228.673,39	4.335
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4218	103,4276	24-12-21	64.445.814,15	2.991
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7106	110,6837	24-12-21	100.495.064,56	4.910
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9197	103,9229	24-12-21	997,66	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1094	17,1095	24-12-21	30.074.631,76	1.778
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,7966	103,7937	24-12-21	489.220,91	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.	384,9306	384,9070	24-12-21	84.156.452,71	6.244
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8768	16,9858	23-12-21	11.365.568,95	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4819	12,4819	24-12-21	9.361.162,93	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4418	13,4082	24-12-21	22.469.744,28	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2394	7,2360	24-12-21	7.213.432,83	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6181	9,6134	24-12-21	132.066.262,66	5.678
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2476	7,2441	24-12-21	36.318.080,61	123
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1976	9,2137	23-12-21	3.943.725,08	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3779	9,3634	24-12-21	30.107.990,09	1.808
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8440	9,8277	24-12-21	8.315.530,29	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1485	17,1586	24-12-21	26.995.369,91	1.199
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4194	18,4316	24-12-21	12.565.251,29	759
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8917	18,9089	24-12-21	29.081.159,03	2.044
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,8965	19,9151	24-12-21	23.572.065,67	1.486
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,3109	133,3309	24-12-21	210.962.348,20	8.739
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,9453	140,9717	24-12-21	40.908.344,09	1.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,3359	879,3203	24-12-21	17.040.999,73	815
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,5621	887,5536	24-12-21	1.644.900,50	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1940	6,1948	24-12-21	7.520.885,27	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3930	6,3941	24-12-21	10.871.626,68	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2284	102,2781	24-12-21	14.157.911,32	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6488	105,7075	24-12-21	26.288.466,34	1.939
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5824	11,5872	24-12-21	154.480.970,60	5.376
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3602	12,3660	24-12-21	30.105.494,52	1.944
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1687	10,1756	24-12-21	16.904.081,42	1.128
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5095	10,5175	24-12-21	8.745.251,69	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,2828	712,3085	24-12-21	85.761.713,22	2.518
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8336	726,8727	24-12-21	44.788.584,71	2.495
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5494	15,5437	24-12-21	16.728.461,98	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1070	16,1010	24-12-21	272.840,55	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7952	7,7950	24-12-21	71.875.360,99	3.444
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9026	7,9025	24-12-21	19.466.108,36	758

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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*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0796	13,0790	24-12-21	137.256.192,11	6.072
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5085	13,5081	24-12-21	36.121.898,67	1.942
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1552	13,1746	27-12-21	9.642.524,31	751
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7397	7,7378	27-12-21	19.486.736,37	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7705	6,7691	27-12-21	20.763.713,81	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4539	10,4518	27-12-21	24.628.075,25	1.508
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2428	6,2485	27-12-21	174.832.915,51	13.400
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4148	9,4090	27-12-21	145.164.966,04	7.412
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4839	7,5067	27-12-21	66.137.310,37	6.330
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6657	7,6650	27-12-21	679.872.234,56	18.231
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2496	6,2485	27-12-21	26.379.757,04	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1762	10,1755	27-12-21	37.667.929,26	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8525	8,8577	27-12-21	3.575.257,50	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8001	10,8765	27-12-21	34.688.394,37	2.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5739	16,7160	27-12-21	9.723.978,65	686
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1713	18,2712	27-12-21	10.629.682,12	975
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3094	10,3734	27-12-21	58.896.151,87	3.423
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1734	14,2393	27-12-21	3.838.541,68	406
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2797	6,2795	27-12-21	46.378.208,86	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1046	11,0980	27-12-21	52.629.778,17	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0616	9,1092	27-12-21	195.181.832,14	12.475
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6918	7,7261	27-12-21	33.581.956,25	3.363
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0691	10,1138	27-12-21	4.515.398,23	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3735	6,3690	27-12-21	52.335.669,54	2.422
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1930	11,1932	27-12-21	72.198.704,96	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1136	10,1065	27-12-21	27.332.593,52	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3618	6,3591	27-12-21	29.573.666,76	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9485	11,9486	27-12-21	60.990.067,32	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9132	7,9085	27-12-21	37.492.766,60	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3517	9,3461	27-12-21	37.169.746,25	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3129	13,3090	27-12-21	26.537.574,23	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7757	11,7707	27-12-21	14.307.467,05	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2579	6,2717	27-12-21	410.664.771,23	8.443
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3745	7,3887	27-12-21	375.219.569,15	7.444
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8574	8,9079	27-12-21	41.635.670,58	777
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1783	8,2151	27-12-21	320.882.945,36	5.563
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,5412	1.948,4391	27-12-21	196.278.952,57	2.337
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.400,5384	2.408,6195	27-12-21	193.071.442,81	1.529
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,5283	82,8795	27-12-21	17.967.926,13	1.017
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,0683	115,5574	27-12-21	309.217,64	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,9106	95,4351	27-12-21	36.263.609,68	1.754
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,1588	113,7818	27-12-21	724.391,84	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,9573	85,3179	27-12-21	456.129.269,78	7.755
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,3625	132,9216	27-12-21	10.268.186,73	416
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8528	98,8764	27-12-21	14.375.203,09	373
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,0360	88,3767	27-12-21	676.739.374,94	12.183
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,0074	130,5077	27-12-21	9.560.118,76	409
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2158	143,1648	27-12-21	16.838.119,55	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9466	137,8491	27-12-21	2.449.691,45	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7454	9,7780	27-12-21	8.335.830,81	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6672	9,6992	27-12-21	2.006.135,57	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0508	13,0495	27-12-21	499.389.055,92	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0260	13,0247	27-12-21	261.841.079,99	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4444	8,4484	24-12-21	6.401.759,73	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7560	13,7666	24-12-21	12.586.640,36	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9905	24,0138	24-12-21	84.196,76	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7406	23,7631	24-12-21	11.749.027,86	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9035	11,9034	24-12-21	11.561.127,16	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,4989	1.218,3187	27-12-21	173.491.621,48	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,9462	1.197,7346	27-12-21	232.821.903,81	1.028
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8373	13,9262	27-12-21	7.847.961,49	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5579	12,6377	27-12-21	1.064.805,83	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3817	8,4406	27-12-21	9.140.583,64	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3399	8,3982	27-12-21	7.469.783,73	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1930	10,1916	24-12-21	4.929.249,90	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5717	9,5701	24-12-21	6.674.051,11	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9647	11,9678	27-12-21	58.620.049,51	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,4962	992,6117	27-12-21	172.688.500,10	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6994	979,7811	27-12-21	90.478.532,85	436
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.	11,3645	11,3754	23-12-21	241.296.352,31	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6494	11,6607	23-12-21	7.733.916,46	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7632	14,8361	23-12-21	85.867.625,73	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3251	15,4011	23-12-21	113.682.277,45	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0467	12,0832	23-12-21	207.440.649,11	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.	10,7245	10,7285	27-12-21	37.857.758,23	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,9808	151,7418	24-12-21	5.419.787,60	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,3548	99,1961	24-12-21	263.637,64	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,0185	11,0176	24-12-21	11.189.447,79	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1878	26,1858	24-12-21	391.157.436,58	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,6116	16,6099	24-12-21	216.333,66	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0524	10,0533	24-12-21	14.604.854,48	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4366	142,4509	24-12-21	35.570.978,37	116
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6018	11,5998	24-12-21	5.495.168,77	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5106	10,5085	24-12-21	99,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8213	11,8192	24-12-21	22.914.857,81	320
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6701	10,6681	24-12-21	10.141.986,82	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5960	10,5887	24-12-21	31.289.382,65	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5099	14,4999	24-12-21	26.994.938,61	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1715	11,1635	24-12-21	3.651.655,13	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2846	247,3157	24-12-21	247.429.224,70	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6652	103,6775	24-12-21	329.480.274,38	173
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1893	11,2534	27-12-21	7.388.316,46	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0542	17,1374	27-12-21	6.979.832,45	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3279	11,3687	27-12-21	14.680.917,59	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.	10,8458	10,8906	27-12-21	24.596.125,87	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0361	21,3685	27-12-21	21.727.551,63	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9149	18,0978	27-12-21	77.190.060,16	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0893	17,2047	27-12-21	10.375.094,81	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0559	13,0533	27-12-21	11.700.274,51	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9048	15,0300	27-12-21	6.424.957,88	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7187	9,7639	27-12-21	600.209,95	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7309	16,8228	27-12-21	6.097.060,78	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3181	11,4224	27-12-21	3.120.759,20	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6778	9,7818	27-12-21	2.442.762,53	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4349	9,4832	27-12-21	3.868.536,91	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6467	25,7462	27-12-21	18.007.486,28	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2169	11,2488	27-12-21	20.251.464,12	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7628	12,8180	27-12-21	11.189.937,67	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8156	26,8194	27-12-21	215.014.520,88	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7559	26,7591	27-12-21	66.444.646,59	889
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1214	2,1211	24-12-21	152.149.742,62	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1069	2,1066	24-12-21	41.003.541,89	402
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3477	10,3476	27-12-21	24.681.131,12	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3199	10,3193	27-12-21	2.364.940,36	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4936	22,7368	27-12-21	25.399.970,03	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1007	18,0966	24-12-21	4.778.680,14	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0116	18,0071	24-12-21	580.971,90	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4769	73,1244	27-12-21	84.457.702,80	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2884	67,8826	27-12-21	43.452.521,15	790
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8152	76,4925	27-12-21	137.405.579,01	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.	9,9315	9,9813	27-12-21	10.574.475,06	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	22,8680	22,8616	27-12-21	50.350.298,75	307
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6847	8,6813	27-12-21	26.491.953,30	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2044	61,5772	27-12-21	155.934.834,86	695
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0373	8,0885	27-12-21	38.322.565,78	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9933	27-12-21	71.814.411,78	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5090	14,6323	27-12-21	61.028.695,94	635
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5707	10,5944	27-12-21	42.817.544,56	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5660	11,5625	27-12-21	88.123.842,09	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6681	11,6645	27-12-21	6.512.376,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6807	11,6774	27-12-21	63.060.917,52	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,3788	934,3300	27-12-21	25.543.572,81	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1716	15,2413	27-12-21	14.006.493,89	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8155	19,8407	27-12-21	313.191.415,46	2.796
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7183	13,7593	27-12-21	6.701.831,49	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6762	13,6758	24-12-21	117.132.758,83	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1255	14,1251	24-12-21	680.642,48	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5984	14,6052	27-12-21	269.700.024,51	2.323
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6303	20,6320	24-12-21	166.629.723,66	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8838	20,8858	24-12-21	36.539.199,08	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8649	20,8668	24-12-21	667.086.074,24	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1062	21,1082	24-12-21	142.469.629,36	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6533	8,6522	27-12-21	41.945.276,68	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7693	8,7683	27-12-21	600.321.797,64	1.254
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1681	16,1669	24-12-21	304.122.784,61	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0469	11,0460	27-12-21	14.959.732,66	272
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4298	11,4292	27-12-21	455.553.729,25	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6556	11,7467	27-12-21	27.486.164,69	399
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5496	19,5488	27-12-21	178.331.344,97	1.463
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9605	30,9905	24-12-21	177.114.514,53	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2405	26,2375	24-12-21	165.441.544,70	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9865	9,9857	24-12-21	59.914,62	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7952	10,8675	27-12-21	643.278,27	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9306	9,9295	27-12-21	259.721,89	11
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4499	9,4644	27-12-21	574.809,85	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5085	29,7321	27-12-21	19.514.924,66	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6910	9,6974	24-12-21	24.412.138,89	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2161	12,2379	27-12-21	27.153.687,49	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9975	11,9921	27-12-21	26.566.577,45	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6097	10,6736	27-12-21	5.600.183,37	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,5979	1.499,0605	27-12-21	6.837.203,60	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2463	10,2511	27-12-21	3.761.957,10	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4468	12,5176	27-12-21	5.285.480,30	938
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1181	156,1033	27-12-21	10.670.040,37	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8141	88,8841	24-12-21	32.865.708,96	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9862	110,3037	27-12-21	29.673.254,39	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8196	11,8766	27-12-21	5.014.677,46	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9010	9,9013	27-12-21	26.096.771,83	5.828
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8994	9,8942	27-12-21	2.995.208,56	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET		703,7692	27-12-21	50.020,33	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0733	10,2067	27-12-21	1.425.164,57	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5562	10,6966	27-12-21	4.314.100,10	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9539	703,1897	27-12-21	34.917.785,46	1.385

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5520	23,7319	27-12-21	7.706.675,71	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7948	31,0318	27-12-21	15.352.316,81	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	29,4865	29,7119	27-12-21	14.272.014,17	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4046	30,4517	27-12-21	10.262.018,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9326	27,9717	27-12-21	12.275.083,54	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9498	9,9495	27-12-21	3.685.462,28	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0356	10,0350	27-12-21	7.361.963,89	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7820	53,2019	27-12-21	39.964.036,51	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,9425	59,4260	27-12-21	1.285.810,63	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.	9,7041	9,7540	27-12-21	983.828,90	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9023	10,9383	27-12-21	3.134.781,20	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	392,7349	395,7381	27-12-21	5.764.965,67	594
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	394,3949	397,4271	27-12-21	4.272.469,86	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,7352	315,9587	27-12-21	25.376.689,08	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,7310	309,6817	27-12-21	35.719.617,39	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5988	325,5614	27-12-21	50.721.472,73	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,7547	327,6523	27-12-21	70.608.235,85	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,1777	310,1735	27-12-21	31.826.427,89	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,5588	319,3851	27-12-21	71.997.753,03	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,1293	323,9937	27-12-21	51.842.236,55	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	7.227,3060	7.225,3384	27-12-21	672.377,98	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.147,4306	7.145,2496	27-12-21	37.824.628,99	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,6189	319,8476	27-12-21	27.632.439,71	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,2668	748,3995	27-12-21	44.399.240,01	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.100,5903	1.100,1867	27-12-21	13.952.442,93	629
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,1942	1.124,8556	27-12-21	5.977.550,58	816
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,3940	521,1950	27-12-21	10.642.161,99	448
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0416	532,8733	27-12-21	12.707.911,33	2.405
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0773	636,0637	27-12-21	5.227.927,80	24
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,4507	632,4122	27-12-21	24.403.489,48	2.835
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,0278	939,3996	24-12-21	12.437.045,66	6.336
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	893,5229	893,8326	24-12-21	15.697.548,77	1.766
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,8233	710,4644	27-12-21	32.081.816,35	5.118
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,6034	675,8707	27-12-21	30.432.628,50	1.947
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,8097	330,1935	27-12-21	31.358.277,75	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,7738	336,0942	27-12-21	86.576.657,42	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	607,6911	607,8972	24-12-21	587.462,95	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	578,3493	578,5176	24-12-21	10.799.481,21	1.013
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	324,1700	324,1111	27-12-21	77.704.678,81	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,6743	310,7831	27-12-21	31.566.521,83	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,2702	330,8483	27-12-21	21.604.947,28	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,4374	324,2447	27-12-21	74.158.903,95	2.321
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,8672	342,2535	27-12-21	32.298.351,45	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,2532	310,9049	27-12-21	15.779.164,68	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,6751	311,3195	27-12-21	16.111.117,31	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,7191	768,1577	27-12-21	436.215.526,32	16.600
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,0887	718,5446	27-12-21	213.538.337,47	8.644
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0031	822,0835	27-12-21	277.935.662,46	12.525
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.355,7862	1.359,5240	27-12-21	24.779.762,23	1.368
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,0433	770,4218	27-12-21	8.600.476,40	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,8859	812,6180	27-12-21	242.121.309,61	8.666
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,5666	936,3598	27-12-21	470.361.552,86	17.117
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,5713	318,4751	27-12-21	17.803.208,56	728
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,4296	1.241,0440	27-12-21	45.686.452,40	4.179
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,2280	1.221,7921	27-12-21	102.652.395,87	5.271
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.261,5342	1.261,0564	27-12-21	16.503.352,70	933
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,1437	1.296,7589	27-12-21	61.010.942,09	4.503
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,0506	928,5791	27-12-21	2.984.185,53	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	898,9322	898,3874	27-12-21	11.461.062,38	451
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,7278	563,5528	27-12-21	4.816.587,47	155
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	976,5341	985,6122	27-12-21	10.943.281,83	2.451

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,1758	937,6749	27-12-21	71.467.481,25	3.723
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	570,0416	573,8995	27-12-21	14.769.995,06	2.662
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,3704	545,9602	27-12-21	26.568.127,01	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,3318	310,3494	24-12-21	2.608.606,56	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	948,1418	957,8667	27-12-21	267.406.995,37	18.260
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	996,4669	1.006,8365	27-12-21	21.434.583,49	4.105
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6529	11,6949	27-12-21	10.738.296,03	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4400	4,4497	27-12-21	5.551.270,27	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3140	17,3956	27-12-21	9.030.267,56	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4083	7,4153	27-12-21	2.898.689,13	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9066	28,0985	27-12-21	27.639.693,22	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1439	18,2872	27-12-21	28.810.881,97	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7915	15,8184	27-12-21	14.751.638,38	1.282
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3547	11,3527	27-12-21	9.728.681,95	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6596	12,7426	27-12-21	57.038.302,67	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1640	23,1964	27-12-21	7.147.007,88	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9127	25,9839	27-12-21	6.078.329,20	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6081	12,6060	27-12-21	6.943.674,48	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0169	1,0228	27-12-21	894.787,58	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4351	9,4389	27-12-21	4.111.708,85	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6031	22,6097	27-12-21	6.964.127,82	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5290	19,5401	27-12-21	41.114.252,85	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9972	14,9420	27-12-21	30.251.933,72	810
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9163	11,9802	27-12-21	3.393.602,15	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6041	14,6834	27-12-21	12.651.819,36	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4905	1,5012	27-12-21	5.626.019,79	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9816	,9849	27-12-21	316.235,28	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6421	4,6493	27-12-21	456.942.782,44	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2771	8,3281	27-12-21	95.755.900,53	155
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	2.268,5001	2.271,1810	27-12-21	288.783.959,06	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.642,5933	1.649,6300	27-12-21	18.591.504,81	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3487	1,3513	27-12-21	12.174.230,95	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3346	1,3371	27-12-21	524.765,19	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,7489	838,0060	27-12-21	28.455.046,94	560
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,2280	847,5173	27-12-21	3.369,25	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6947	15,7124	27-12-21	76.117.140,25	1.775
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9304	15,9490	27-12-21	1.230.223,79	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2469	9,2414	24-12-21	5.588.529,48	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3576	9,3522	24-12-21	9.932.324,41	362
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0072	1,0112	27-12-21	4.726.625,65	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0120	1,0161	27-12-21	2.347.140,97	284
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8982	,9017	27-12-21	9.741.984,75	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4651	1,4723	24-12-21	29.485.967,30	902
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4903	1,4977	24-12-21	18.412.892,72	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.954,4658	1.953,9182	27-12-21	48.213.510,68	876
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.974,0456	1.973,5331	27-12-21	29.597.632,32	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,0317	1.261,1097	27-12-21	50.245.315,03	609
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,7199	1.262,8012	27-12-21	3.966.981,10	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1193	71,4466	27-12-21	9.695.944,54	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5757	73,9191	27-12-21	1.109.055,10	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3688	5,4009	27-12-21	8.072.221,78	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5820	5,6158	27-12-21	10.504.970,00	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0836	1,0877	27-12-21	21.151.694,57	533

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GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0955	1,0997	27-12-21	2.340.127,67	60
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0530	1,0563	27-12-21	7.198.750,18	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0641	1,0675	27-12-21	2.277.408,48	57
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2034	12,2222	23-12-21	37.129.143,43	299
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7835	10,7893	23-12-21	36.902.710,44	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9861	13,0156	23-12-21	18.136.762,00	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9840	14,0272	23-12-21	26.086.616,93	399
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4522	102,3899	27-12-21	2.520.124,23	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2508	101,1948	27-12-21	1.196.485,48	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,8753	76,2453	27-12-21	867.079,24	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	92,7270	91,9706	27-12-21	1.977.369,12	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7570	16,7553	27-12-21	257.087,42	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4888	16,4868	27-12-21	4.969.267,57	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0037	15,1283	27-12-21	45.188.190,35	1.568
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6705	28,6694	26-12-21	8.286.411,49	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4204	13,4299	27-12-21	26.429.344,55	242
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9521	27,1168	27-12-21	62.501.911,51	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7135	12,7130	26-12-21	3.179.792,32	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3068	26-12-21	12.387.929,53	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9964	7,0253	27-12-21	26.122.157,49	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5682	23,7883	27-12-21	10.800.271,32	551
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,2529	102,6375	27-12-21	9.763.998,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3495	98,7213	27-12-21	480.713,55	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5150	12,5319	27-12-21	64.445.312,04	3.585
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0344	14,0536	27-12-21	46.674.389,62	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3350	13,3530	27-12-21	1.602.840,29	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2168	26-12-21	2.593.508,93	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2875	26-12-21	4.628.366,45	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.	9,0617	9,0616	27-12-21	98.332.573,94	12.494
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6654	11,7710	27-12-21	28.940.245,23	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0133	12,1213	27-12-21	5.103.394,25	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.	224,4531	224,4459	26-12-21	14.747.185,13	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3932	4,4235	27-12-21	23.769.389,60	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1342	16,1336	26-12-21	31.676.431,80	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0485	9,0464	27-12-21	8.026.884,40	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3928	80,6870	27-12-21	15.121.539,38	806
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,6854	82,9858	27-12-21	2.014.180,39	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,1688	27,4196	27-12-21	2.077.262,51	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6800	21,6798	26-12-21	8.054.413,53	238
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5655	10,5660	26-12-21	40.536.769,48	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7035	10,7041	26-12-21	23.515.069,53	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3439	111,3435	26-12-21	18.201.641,38	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4036	100,4032	26-12-21	731.384,11	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,4453	156,2221	27-12-21	38.365.962,77	842
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,2365	136,9179	27-12-21	9.538.575,25	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8866	16,9313	27-12-21	50.041.568,39	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1296	8,0611	27-12-21	4.377.010,10	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1595	8,0910	27-12-21	2.626.707,81	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1958	10,1949	26-12-21	479.699,66	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,2043	26-12-21	5.348.283,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9010	8,9680	27-12-21	9.253.217,31	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,1538	27-12-21	1.315.848,34	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.	13,0314	13,0479	27-12-21	12.080.810,83	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2374	13,3435	27-12-21	13.641.329,99	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7386	10,8117	27-12-21	41.482.697,29	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,9975	90,4087	27-12-21	4.632.708,47	115
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,3723	109,1868	27-12-21	7.003.026,53	478
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,3823	120,1141	27-12-21	52.689.443,67	1.726
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3742	6,3735	27-12-21	62.220.039,22	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9890	14,0853	27-12-21	19.204.063,29	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3754	15,4825	27-12-21	195.921.344,66	9.743
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8416	6,8520	23-12-21	12.131.844,89	714
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.	5,8858	5,8859	27-12-21	21.044.544,86	583
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8890	5,8892	27-12-21	266.086.859,69	9.390
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8889	5,8892	27-12-21	13.581.635,81	57
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1095	6,1142	22-12-21	28.237.777,71	285
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2030	10,3042	27-12-21	231.706.743,04	14.246
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3624	18,4145	27-12-21	31.474.227,97	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1718	20,2306	27-12-21	22.719.569,76	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3232	6,3226	24-12-21	793.512.228,75	23.474
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3225	6,3218	24-12-21	133.173.266,41	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3075	6,3067	24-12-21	390.283.346,35	12.458
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4422	6,4367	27-12-21	63.557.522,10	2.040
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4435	6,4382	27-12-21	193.018.889,98	5.555
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4435	6,4381	27-12-21	11.098.794,80	39
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9951	5,9945	27-12-21	91.439.632,96	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9838	5,9769	23-12-21	28.679.344,38	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9644	5,9575	23-12-21	20.452.790,88	873
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2491	6,2758	22-12-21	7.701.413,19	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2281	6,2545	22-12-21	14.648.039,32	146
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4469	6,4378	27-12-21	13.182.223,72	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4088	6,4081	27-12-21	16.556.374,44	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6181	6,6061	27-12-21	17.200.311,81	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5987	6,5842	27-12-21	32.837.882,22	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5155	6,5012	27-12-21	58.307.384,21	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5589	6,5548	27-12-21	100.142.738,82	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3965	6,3926	27-12-21	46.231.171,82	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3306	6,3248	27-12-21	31.157.984,74	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.	11,4198	11,4948	23-12-21	171.126.609,88	7.975
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7687	11,8462	23-12-21	198.770.497,59	25.834
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0234	9,0767	27-12-21	28.769.297,93	2.248
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4060	9,4627	27-12-21	68.963.948,77	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2356	21,3944	27-12-21	46.354.337,73	3.205
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5065	8,5481	27-12-21	43.684.313,19	3.000
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7701	8,8136	27-12-21	136.403.015,05	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4626	15,5523	23-12-21	31.402.857,00	1.661
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0251	16,1185	23-12-21	57.581.058,08	7.077
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,0755	20,3094	27-12-21	47.587.945,99	1.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,4413	24,7282	27-12-21	38.258.851,00	5.204
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8657	22,0308	27-12-21	2.017,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0381	7,0490	23-12-21	4.729.995,43	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.	6,1208	6,1203	27-12-21	18.510.784,84	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1655	6,1651	27-12-21	37.238.817,57	3.316
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0323	7,0312	27-12-21	379.993.349,04	8.889
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1020	7,1011	27-12-21	748.970.727,12	29.911
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5800	10,6858	27-12-21	275.624.042,02	18.240
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.	7,2953	7,2814	27-12-21	78.500.360,12	3.927
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3602	6,3598	27-12-21	33.732.196,67	2.190
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2017							
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7753	7,7835	23-12-21	1.709.981.169,99	34.350
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3744	7,3820	23-12-21	1.435.234.224,19	45.420
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7208	7,7230	27-12-21	69.412.355,22	332
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7219	7,7241	27-12-21	543.334.911,64	16.399
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6930	7,6949	27-12-21	118.606.885,52	3.850
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.	7,8028	7,8304	27-12-21	28.974.946,90	1.866
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1326	8,1620	27-12-21	143.847.479,92	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9104	6,9156	24-12-21	15.252.743,77	1.033
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3771	7,3828	24-12-21	327.562.694,67	25.021
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1904	16,2770	23-12-21	24.913.208,47	2.366
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7697	16,8597	23-12-21	75.208.910,00	13.926
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1452	8,2228	23-12-21	15.979.375,25	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4390	8,5196	23-12-21	4.575.772,65	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1857	4,2077	27-12-21	8.746.557,97	1.073
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7240	5,7546	27-12-21	1.686,46	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.	6,4104	6,4144	27-12-21	15.886.691,48	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3732	6,3803	23-12-21	1.414.993.602,83	31.147
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.	7,4430	7,4399	27-12-21	674.961.957,80	19.266
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8615	7,8467	27-12-21	72.534.051,84	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5390	10,6234	27-12-21	522.218.791,14	35.422
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0976	10,1775	27-12-21	145.845.267,73	9.206
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1683	7,1685	24-12-21	16.442.144,61	923
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4450	7,4454	24-12-21	268.822.442,21	17.936
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3164	11,3123	27-12-21	103.980.296,46	6.021
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4155	11,4118	27-12-21	261.552.787,12	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.	7,8490	7,8192	27-12-21	12.675.042,17	1.300
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1685	8,1381	27-12-21	83.640.289,67	6.771
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.	7,7821	7,7661	27-12-21	68.709.426,09	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4100	6,4060	27-12-21	91.320.059,20	3.276
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3100	6,3037	27-12-21	63.019.825,21	2.280
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3577	6,3516	27-12-21	8.203,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0834	6,0779	27-12-21	4.856,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0586	6,0530	27-12-21	12.451.321,49	411
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9199	7,9168	27-12-21	740.721.440,00	28.581
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7997	7,7963	27-12-21	109.620.498,48	4.284
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.	8,7318	8,7308	27-12-21	54.126.443,68	347
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7301	8,7288	27-12-21	158.195.574,49	10.165
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5177	8,5166	27-12-21	35.324.764,53	522
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9966	8,9958	27-12-21	1.110.674.129,68	6.329
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.	6,4625	6,4625	27-12-21	150.522.449,20	5.295
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4703	7,4673	27-12-21	394.318.620,12	5.993
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7563	8,7872	23-12-21	820.623.569,68	36.465
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.	14,8991	15,0016	27-12-21	102.760.067,27	6.357
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5889	16,7043	27-12-21	422.674.151,48	15.868
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,1000	34,5014	27-12-21	14,61	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,3049	30,6539	27-12-21	13.673.879,87	992
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6104	6,6277	22-12-21	424.809.603,16	2.789
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1693	13,2667	23-12-21	22.563,02	11

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4883	15,5613	27-12-21	24.460.356,07	1.985
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1282	16,2056	27-12-21	147.692.069,46	13.706
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2224	6,3115	27-12-21	124.186.914,76	6.333
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8750	6,9741	27-12-21	432.665.071,24	17.911
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2219	10,2186	27-12-21	16.170.162,60	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7837	13,7832	26-12-21	4.516.308,57	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2181	10,2178	26-12-21	493.563.362,22	13.167
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5604	12,5601	26-12-21	5.691.493,93	175
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1082	11,1079	26-12-21	56.279.931,21	1.463
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	11,9625	11,9627	26-12-21	589.537.351,54	14.645
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6683	8,6679	26-12-21	3.625.646,76	231
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1749	12,1750	26-12-21	502.136.268,68	14.537
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9008	10,9005	26-12-21	72.463.828,24	2.977
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3025	5,3022	26-12-21	8.281.066,55	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,3254	722,3046	26-12-21	13.697.121,14	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.	7,0464	7,0456	27-12-21	139.238.516,38	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8500	6,8492	27-12-21	36.654.736,48	3.202
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,6428	69,1551	27-12-21	51.196.107,84	5.054
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.842,2011	1.842,2204	26-12-21	62.330.863,47	4.099
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6099	30,6086	26-12-21	34.776.545,27	2.579
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.	12,1779	12,1776	27-12-21	45.538.193,79	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0745	12,0743	27-12-21	109.037.082,36	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7657	11,7653	27-12-21	44.672.595,68	3.097
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.	11,8482	11,9271	27-12-21	9.789.007,85	602
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,6056	1.897,6515	26-12-21	11.182.502,96	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	6,7247	6,6832	27-12-21	787.616,21	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1172	7,0738	27-12-21	19.296.919,30	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6718	24,7560	24-12-21	45.306.539,25	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4026	10,4093	27-12-21	4.666.595,66	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9539	12,9938	27-12-21	4.077.421,26	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2371	14,2921	27-12-21	4.529.205,59	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7515	11,7690	27-12-21	7.933.790,46	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2344	10,2577	27-12-21	5.829.232,59	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3211	10,3567	27-12-21	198.858,73	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3334	11,3732	27-12-21	7.282.836,43	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9665	129,9569	27-12-21	2.629.784,52	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,3831	154,3368	27-12-21	209.431,36	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,0304	160,0412	27-12-21	423.559,34	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,1240	159,1202	27-12-21	22.318.851,56	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4920	103,0434	27-12-21	3.428.506,20	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5490	22-12-21	11.253.443,10	128
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9793	12,0846	27-12-21	15.142.580,50	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4299	11,4870	23-12-21	28.645.671,49	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7833	13,9111	23-12-21	72.855.369,28	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4892	10,5142	23-12-21	32.502.353,55	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7447	9,7441	23-12-21	19.349.646,42	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7639	9,7199	22-12-21	3.417.601,83	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5167	13,6170	22-12-21	260.598.230,45	5.340
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7024	13,8044	22-12-21	30.045.224,97	3.630
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8857	12,9816	22-12-21	10.101.448,09	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9492	9,8991	27-12-21	296.974,52	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*
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET		9,9616	27-12-21	498,08	1
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	9,7238	9,7289	22-12-21	58.569,42	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8119	9,8172	22-12-21	422.241,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9431	10,0056	22-12-21	260.079,34	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8924	9,9548	22-12-21	10.033.761,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5969	9,6274	22-12-21	28.375,12	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4706	9,5008	22-12-21	73.105,47	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1462	10,1930	22-12-21	2.276.821,15	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3453	11,3820	22-12-21	1.821.669,97	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7121	9,6894	22-12-21	58.136,68	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6125	9,6064	22-12-21	87.098,92	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7058	13,7360	22-12-21	11.752.066,35	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	8,4287	8,4771	22-12-21	668.913,54	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2873	9,3248	22-12-21	2.316.690,38	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7697	7,7722	22-12-21	5.903.049,35	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2587	10,3135	22-12-21	11.061.000,77	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6714	14,7888	22-12-21	15.250.877,34	196
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6999	9,7323	22-12-21	24.707.003,49	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5607	13,6474	23-12-21	779.880,11	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0085	14,1016	23-12-21	5.152.705,63	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	12,2840	12,3022	22-12-21	2.735.690,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1358	10,1305	22-12-21	1.230.978,13	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5487	10,6363	22-12-21	2.821.845,22	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9156	9,9983	22-12-21	59.989,85	1
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	8,8028	8,8865	22-12-21	3.359.344,45	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3338	10,3862	22-12-21	39.587.554,09	89
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	9,1264	9,1900	22-12-21	3.247.468,92	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	10,3231	10,3933	22-12-21	1.004.490,82	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6055	9,6192	27-12-21	6.289.607,04	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1725	12,2372	22-12-21	2.715.479,45	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3559	12,4832	22-12-21	1.666.035,61	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9292	9,9569	22-12-21	4.533.958,57	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6464	9,6895	22-12-21	871.036,37	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.	6,3601	6,3788	27-12-21	71.414.201,71	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9747	8,0363	27-12-21	6.998.102,13	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0462	8,1086	27-12-21	1.169.166,90	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0015	8,0633	27-12-21	1.043.433,76	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0552	8,1177	27-12-21	1.457.000,29	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	6,1991	6,1838	24-12-21	67.645.975,53	1.994
KUTXABANK GESTION ACTIVA	ES0114836002	KUTXABANK	10,1693	10,1690	24-12-21	132.545.372,91	3.215

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*
PATRI.CL.EXTRA							
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6663	3,6663	24-12-21	576.786.028,67	92.120
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2624	17,2609	24-12-21	33.594.650,37	1.397
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8541	17,8531	24-12-21	80.295.498,18	6.276
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,8235	12,8326	24-12-21	13.508.710,11	678
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2620	13,2718	24-12-21	640.579.536,06	94.470
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5839	13,5736	24-12-21	786.380.047,25	94.469
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4627	7,4501	24-12-21	36.952.827,80	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7179	7,7051	24-12-21	805.462.004,33	94.463
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,3884	13,3870	24-12-21	441.921.353,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9459	12,9442	24-12-21	18.813.441,25	1.189
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0054	4,9943	24-12-21	4.774.133,66	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1770	5,1657	24-12-21	375.544.255,51	94.472
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,9519	8,9569	24-12-21	429.130.999,00	94.468
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6627	8,6673	24-12-21	66.889.695,43	3.207
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1536	8,1548	24-12-21	4.497.288,05	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4315	8,4330	24-12-21	481.650.158,15	73.138
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7100	8,7102	24-12-21	7.961.269,26	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5881	7,5870	24-12-21	714.584.828,39	94.463
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1317	13,1214	24-12-21	8.467.008,04	664
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2154	10,2151	24-12-21	267.345.785,58	3.804
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3791	10,3790	24-12-21	1.290.743.399,10	94.488
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8553	11,8356	24-12-21	18.038.476,79	702
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2608	12,2408	24-12-21	1.088.830.119,45	94.468
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0589	6,0588	24-12-21	102.530.752,11	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1269	6,1266	24-12-21	46.367.251,72	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1223	6,1222	24-12-21	45.762.156,37	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0673	8,0671	24-12-21	32.990.315,29	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2416	6,2418	24-12-21	93.675.657,30	3.251
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2871	6,2862	24-12-21	73.757.912,81	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5568	6,5555	24-12-21	241.667.718,63	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4202	6,4188	24-12-21	120.161.528,00	3.108
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1563	6,1488	24-12-21	86.136.943,22	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5775	6,5734	24-12-21	36.155.456,72	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5555	6,5536	24-12-21	17.780.365,53	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5217	6,5204	24-12-21	153.981.921,49	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5130	6,4939	24-12-21	98.228.704,82	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2912	6,2921	24-12-21	83.052.495,30	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4367	12,4323	24-12-21	24.488.196,14	609
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5827	12,5784	24-12-21	52.681.825,20	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2495	10,2492	24-12-21	242.250.777,10	2.050
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1092	10,1089	24-12-21	330.892.009,91	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9192	24,9154	24-12-21	190.505.823,38	4.667
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1155	25,1119	24-12-21	309.664.106,69	2.581
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7232	24,7193	24-12-21	553.289.197,10	52.846
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9127	8,9130	24-12-21	389.430.248,32	94.461
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,5463	1.005,6232	24-12-21	43.825.999,58	987
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4869	9,4868	24-12-21	133.536.068,75	3.313
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6922	6,6956	24-12-21	10.508.744,71	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,7804	1.030,8830	24-12-21	1.140.724.386,11	92.125
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1668	22,1726	24-12-21	10.362.955,23	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7662	22,7727	24-12-21	722.323.896,57	71.370
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4612	6,4611	24-12-21	21.876.043,26	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2449	6,2449	24-12-21	1.915.064.351,77	94.459
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3350	6,3350	24-12-21	31.197.415,16	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1472	6,1472	24-12-21	29.871.036,26	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9922	5,9922	24-12-21	292.872.698,10	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0614	6,0617	24-12-21	196.125.571,17	5.138
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0117	6,0119	24-12-21	172.293.940,07	3.957
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9809	5,9808	24-12-21	41.724.077,14	1.037

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0478	6,0479	24-12-21	150.300.451,27	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0632	6,0631	24-12-21	149.011.681,41	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0991	6,0991	24-12-21	95.913.243,03	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3116	6,3115	24-12-21	78.067.905,13	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2552	6,2555	24-12-21	1.030.009.901,29	94.467
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1260	7,1260	24-12-21	62.321.471,44	2.056
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.	9,7149	9,7131	27-12-21	60.946.451,00	2.573
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9154	9,9142	27-12-21	5.250.410,69	566
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,5822	895,5947	22-12-21	38.841.713,79	2.784
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,8027	853,8146	22-12-21	5.634.634,42	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,7216	909,7523	22-12-21	1.701.386,14	571
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8139	7,8668	23-12-21	36.361.282,63	2.085
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1830	8,2386	23-12-21	374.419,17	569
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.	8,6006	8,6393	27-12-21	17.614.233,83	1.053
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6854	8,6819	27-12-21	25.533.378,40	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4170	6,4102	27-12-21	28.432.544,87	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8183	10,8182	27-12-21	108.161.747,72	3.079
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0266	9,0265	27-12-21	75.586.329,27	2.140
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5077	8,5045	27-12-21	58.334.991,29	2.226
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.	8,1558	8,1668	23-12-21	4.656.866,67	634
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9994	8,0091	23-12-21	31.677.767,99	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2523	9,3247	27-12-21	8.429.544,90	628
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6740	9,7511	27-12-21	923.356,07	600
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7615	8,8663	27-12-21	1.309.494,07	568
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.	8,3796	8,4787	27-12-21	10.128.374,32	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4566	9,4554	27-12-21	72.787.484,34	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5702	9,5693	27-12-21	3.316.295,93	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5426	9,5416	27-12-21	5.154.255,13	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5713	9,6471	27-12-21	2.527.445,94	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,5285	1.082,2927	27-12-21	107.190.662,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1107	11,1284	27-12-21	4.895.825,00	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,3181	1.014,9253	27-12-21	96.831.911,13	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2863	10,2923	27-12-21	4.480.235,16	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,2740	1.092,5131	27-12-21	61.875.068,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1375	27-12-21	5.724.676,18	175
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,2947	177,6497	27-12-21	177.163.420,92	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,5876	162,8963	27-12-21	162.885.580,48	5.148
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,3399	168,6666	27-12-21	375.783.080,04	2.212
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,4589	159,6401	27-12-21	41.920.695,65	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,3428	146,4111	27-12-21	32.447.783,39	1.737
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,4337	151,5457	27-12-21	65.724.235,78	613
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,4005	139,2457	27-12-21	94.280.340,94	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,9741	136,8017	27-12-21	17.854.357,68	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0370	35,0137	24-12-21	296.819.731,14	6.199
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6766	18,6774	24-12-21	234.239.069,37	3.554
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8200	18,8217	24-12-21	171.673.153,41	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,3191	85,2321	24-12-21	79.666.072,31	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3864	20,4007	24-12-21	3.347.391,39	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2759	35,2539	24-12-21	2.352.596,22	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.	84,6693	84,5788	24-12-21	102.161.387,07	3.313

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 ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6964	12,6964	24-12-21	67.185.288,37	7.835
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2312	20,2443	24-12-21	26.741.584,01	1.985
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1686	6,1701	24-12-21	35.439.737,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3035	7,2934	24-12-21	105.695.458,91	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	14,6054	14,6091	24-12-21	5.119.942,29	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.	12,5330	12,5333	24-12-21	98.030.171,81	4.297
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2267	10,2264	24-12-21	276.463.964,89	13.395
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4368	7,4374	24-12-21	31.866.070,20	1.034
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4812	7,4820	24-12-21	28.560.993,19	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1944	6,1942	24-12-21	51.134.602,96	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5889	15,5891	24-12-21	242.506.112,71	19.359
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6108	15,6111	24-12-21	4.879.689,18	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	30,0632	30,0574	27-12-21	77.040.209,13	1.850
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0891	10,0875	27-12-21	88.148.681,91	3.588
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1115	10,1099	27-12-21	3.146.422,31	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9411	5,9516	23-12-21	339.619.473,71	5.205
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,0481	990,9537	23-12-21	52.769.543,45	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.173,7631	1.180,5374	23-12-21	18.946.626,87	391
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9089	5,9289	23-12-21	195.255.178,40	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4648	12,5206	27-12-21	14.052.479,73	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7224	10,7711	27-12-21	7.018.278,55	956
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,0991	1.098,8558	27-12-21	31.586.031,02	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4030	12,4925	27-12-21	8.117.734,37	954
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0711	9,1365	27-12-21	644.945,08	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4175	9,4799	23-12-21	1.147.093,42	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7177	10,7178	27-12-21	55.423.561,46	880
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1014	10,1017	27-12-21	7.031.484,14	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0232	10,0235	27-12-21	72.103,83	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1476	906,1339	27-12-21	257.406.682,71	869
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8985	9,8985	27-12-21	146.723.936,40	3.593
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9215	27-12-21	446.671,41	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3453	10,3438	27-12-21	5.531.384,16	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8920	9,8916	27-12-21	35.298.199,02	3.440
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7339	9,7344	27-12-21	40.471.598,17	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5502	997,6023	27-12-21	21.004.524,00	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8503	20,9003	23-12-21	27.702.230,65	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8247	10,8224	27-12-21	670.149.779,56	18.157
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9819	9,9798	27-12-21	877.308,82	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3038	11,3012	27-12-21	85.451.231,26	1.692
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2694	9,2673	27-12-21	1.530.117,16	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0769	11,0743	27-12-21	327.388.456,69	25.881
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2684	9,2662	27-12-21	4.278.952,85	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1365	11,1853	27-12-21	6.122.930,91	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2901	10,3352	27-12-21	2.119.597,23	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7715	20,8614	27-12-21	10.116.376,26	431
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5183	19,6018	27-12-21	17.144.227,92	1.933
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1313	20,2174	27-12-21	865.194,35	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6103	11,7134	27-12-21	5.215.841,99	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9859	10,0739	27-12-21	11.683.740,86	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4514	9,5344	27-12-21	12.296.050,06	1.187
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3325	12,3347	24-12-21	5.706.280,45	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1215	10,1200	27-12-21	62.075.600,23	470
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,1377	2.611,6840	27-12-21	41.321.791,74	4.398
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7259	12,7199	27-12-21	10.905.629,88	767
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8507	9,8460	27-12-21	3.582.541,26	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 E-B	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1423	17,1332	27-12-21	14.600.141,15	430
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7306	12,7238	27-12-21	841.894,94	49
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3509	16,3417	27-12-21	11.707.453,09	5.027
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6867	12,6796	27-12-21	884.442,38	79
MEDIOLANUM MERCADOS EMERGENTES S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5382	10,6333	27-12-21	5.046.055,48	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6775	8,7558	27-12-21	2.640.049,18	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0154	10,1051	27-12-21	37.302.819,95	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2527	8,3267	27-12-21	1.250.803,80	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7258	9,8126	27-12-21	1.521.138,98	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0180	8,0896	27-12-21	658.512,19	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6981	11,6945	27-12-21	39.353.470,93	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9575	9,9545	27-12-21	3.951.290,52	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8174	33,8061	27-12-21	113.113.862,29	1.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6732	22,6657	27-12-21	2.261.528,71	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9526	32,9412	27-12-21	69.052.864,61	3.655
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6653	22,6575	27-12-21	1.872.662,21	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1907	9,2561	27-12-21	7.687.889,73	500
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8821	8,9450	27-12-21	10.793.504,65	1.280
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3043	9,3711	27-12-21	7.307.115,29	559
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,1265	94,2604	27-12-21	1.034.186,47	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,7269	95,8759	27-12-21	843.123,28	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,0160	61,3670	27-12-21	915.133,09	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8669	64,2185	27-12-21	2.289.150,60	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	586,3069	589,8988	27-12-21	29.991.811,65	588
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,7623	65,3746	27-12-21	39.102.488,13	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8055	86,7875	27-12-21	366.256.626,73	287
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3295	64,9040	27-12-21	15.557.569,21	779
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.	130,1743	130,1666	27-12-21	1.728.666,13	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0986	188,1082	27-12-21	807.845,58	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7588	122,7396	27-12-21	41.892.008,41	184
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9827	109,9655	27-12-21	9.375.543,69	38
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,2477	198,3382	27-12-21	29.322.392,81	1.251
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.	472,6505	474,9936	27-12-21	19.979.000,04	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,2021	184,3008	27-12-21	44.730.655,42	280
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.	151,3131	151,2668	27-12-21	25.027.820,84	665
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7904	147,7353	27-12-21	595.549,15	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0777	152,0320	27-12-21	138.913.464,08	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8512	124,8753	27-12-21	2.503.048,82	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4834	136,4800	27-12-21	1.377.409.585,15	3.866
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2868	136,2826	27-12-21	129.395.176,26	831
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,0118	114,4251	27-12-21	4.892.048,68	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,7550	114,1661	27-12-21	10.975.289,04	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,0773	104,4483	27-12-21	536.745,73	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,3013	115,7193	27-12-21	11.522.744,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1711	165,1495	27-12-21	584.096,59	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2184	104,2175	27-12-21	40.900.511,98	471
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9338	100,9290	27-12-21	1.365.980,84	38

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 DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6003	81,8211	27-12-21	51.228.415,11	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,6246	126,6262	27-12-21	1.971.930,96	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,2645	126,2647	27-12-21	71.161,87	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,8016	126,8039	27-12-21	116.865.263,53	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,2509	106,5044	23-12-21	28.021.062,81	639
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0823	110,3479	23-12-21	86.479.973,05	1.322
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9181	108,1773	23-12-21	5.723.220,16	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.	263,8915	265,4851	27-12-21	22.520.001,20	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3243	102,4058	23-12-21	35.333.014,75	553
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6395	105,7262	23-12-21	115.310.986,73	1.865
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4082	104,4930	23-12-21	1.597.639,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	243,6360	244,5066	27-12-21	19.153.950,76	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8881	108,9342	27-12-21	112.763.473,42	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5993	108,6442	27-12-21	38.430.891,28	997
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4245	103,4632	27-12-21	797.737,78	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7221	110,7703	27-12-21	9.436.308,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,8974	107,3523	27-12-21	17.804.862,31	688
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.	104,5746	105,0005	27-12-21	16.431.957,78	17
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.	30,6095	30,6366	23-12-21	21.015.476,47	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,7324	200,8501	27-12-21	103.063.744,29	3.278
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7956	193,8158	27-12-21	124.344.004,14	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6397	193,6587	27-12-21	16.452.450,56	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0069	100,0632	27-12-21	281.173.355,42	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,5091	152,6265	27-12-21	87.234.099,05	722
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	129,7651	130,4659	23-12-21	53.956.560,67	2.181
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,5149	131,2212	23-12-21	25.892.706,14	137
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6507	127,6635	27-12-21	112.241,59	12
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.	130,5149	130,5340	27-12-21	1.773.060,73	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4894	131,5093	27-12-21	51.829.325,22	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3640	110,3382	27-12-21	87.292.949,95	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6812	35,6729	27-12-21	386.867.859,36	3.052
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3871	33,3776	27-12-21	75.406.429,58	797
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	283,2132	287,7903	27-12-21	42.590.748,83	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,3979	401,1795	27-12-21	38.630.135,19	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.	401,6238	404,4567	27-12-21	42.946.319,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8121	35,8041	27-12-21	1.279.700.635,26	3.977
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7083	138,6949	27-12-21	55.365.715,15	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1482	83,1334	27-12-21	116.017.815,04	3.863
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2704	14,3239	27-12-21	11.479.821,26	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9159	14,0289	23-12-21	2.985.581,91	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0989	15,2218	23-12-21	3.078.763,29	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2560	15,3803	23-12-21	7.690.187,15	2
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	8,7088	8,7434	23-12-21	7.152.058,46	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1777	10,1775	24-12-21	28.950.807,68	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,4417	130,0485	22-12-21	17.913.287,57	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,7296	129,3255	22-12-21	65.227.726,83	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,3885	131,3559	22-12-21	44.990.848,91	282

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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,5974	118,0344	22-12-21	286.185.036,11	979
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,5434	108,7310	22-12-21	161.323.738,06	653
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5367	1,5506	27-12-21	39.322.119,28	231
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5185	1,5322	27-12-21	2.683.603,32	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0993	24,2385	27-12-21	71.956.259,56	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,9675	16,1201	27-12-21	60.963.935,65	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2234	13,3190	27-12-21	17.430.810,28	512
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1061	13,1524	27-12-21	4.996.996,97	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3095	18,4416	27-12-21	23.307.392,12	578
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1553	18,2853	27-12-21	1.227.897,52	88
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0135	15,0560	27-12-21	13.907.167,87	116
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,6434	8,6985	23-12-21	2.917.393,41	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,6483	8,7035	23-12-21	1.500.580,51	142
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	9,9440	9,9358	27-12-21	6.898.076,23	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9779	9,9760	27-12-21	2.499.281,39	2
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,5593	266,9115	27-12-21	6.267.536,37	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0823	11,1401	27-12-21	6.547.005,96	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8224	9,8475	23-12-21	3.353.738,82	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	9,4082	9,4269	23-12-21	4.482.548,26	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5117	20,5115	27-12-21	15.930.565,23	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1752	20,1745	27-12-21	26.160.887,57	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1830	1,1866	23-12-21	3.837.596,05	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6717	13,6715	27-12-21	1.008.367.345,52	58.476
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4377	15,5660	27-12-21	16.862.779,99	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7233	11,7792	27-12-21	4.927.496,68	156
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,7225	11,7784	23-12-21	3.429.491,32	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,6653	27,8405	27-12-21	15.166.694,35	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5062	12,5056	27-12-21	6.037.028,55	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0723	12,0711	27-12-21	2.537.394,78	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4204	67,4376	27-12-21	13.632.893,86	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7397	9,8095	27-12-21	1.478.004,73	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7319	9,8010	27-12-21	1.731.778,31	124
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9575	17,1141	27-12-21	38.402.876,11	5.212
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0612	13,1670	27-12-21	3.523.289,14	43
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8978	13,0013	27-12-21	15.546.545,78	2.271
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8732	9,9139	27-12-21	1.488.693,52	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5073	12,5586	23-12-21	2.924.202,01	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	17,4567	17,5790	27-12-21	50.362.855,16	4.493
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,6981	17,8234	27-12-21	5.119.238,02	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7789	7,8000	23-12-21	17.912.322,70	732
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6766	7,6956	23-12-21	25.767.552,31	1.573
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5227	37,9005	27-12-21	4.729.086,13	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8833	37,2527	27-12-21	58.468.425,70	4.080
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3128	10,3345	27-12-21	1.615.523,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1811	10,2021	27-12-21	1.418.707,69	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3412	10,3355	23-12-21	149.997.706,25	1.530
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5245	87,5189	27-12-21	3.916.743,19	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1687	11,2151	23-12-21	3.237.106,01	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3649	26,6958	27-12-21	4.015.428,03	974
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,6148	23,9127	27-12-21	9.603,11	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8783	9,9184	27-12-21	2.144.892,71	141
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4891	12,6009	27-12-21	2.838.645,52	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4128	12,5230	27-12-21	12.230.603,95	1.663
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8338	4,8750	22-12-21	782.939,38	130
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0488	12,1303	23-12-21	11.960.259,83	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3339	12,4568	23-12-21	12.249.996,44	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3690	10,3785	22-12-21	4.798.989,84	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,0999	18,1820	22-12-21	35.082.101,86	2.766
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0916	10,1319	22-12-21	4.005.716,40	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0446	8,0342	22-12-21	4.959.559,79	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3035	11,3909	22-12-21	1.743.144,40	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0691	15,0912	27-12-21	97.260.168,34	4.227
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2081	16,2273	23-12-21	8.110.201,58	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3096	16,3291	23-12-21	30.959.952,70	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9997	16,0186	23-12-21	235.519.496,79	8.695
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5040	11,5040	27-12-21	241.062.614,49	6.312
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1666	14,1704	27-12-21	2.074.720,76	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5341	15,5672	23-12-21	9.979.203,04	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5958	11,5909	23-12-21	191.875.374,48	6.567
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7315	11,7270	23-12-21	85.877.268,57	1.889
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3915	14,5327	27-12-21	6.323.952,96	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1534	14,2913	27-12-21	9.550.655,11	1.159
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0880	10,1873	27-12-21	318.780,40	14
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	23,5472	23,6809	27-12-21	123.679.485,87	6.146
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7551	14,7546	27-12-21	242.818.040,40	8.528
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9778	14,9779	27-12-21	55.804.221,46	2.102
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0290	15,0292	27-12-21	41.935.832,10	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5020	20,6065	27-12-21	8.446.057,72	792
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5204	16,6012	27-12-21	12.139.212,88	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9814	23,0277	27-12-21	18.298.427,91	1.265
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9232	22,9679	27-12-21	53.497.261,45	5.611
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3417	26,3972	27-12-21	145.204.886,58	9.161
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,2637	10,3495	27-12-21	21.154.507,46	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,2567	10,3422	27-12-21	19.841.363,17	2.489
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1579	23,2041	27-12-21	28.125.698,11	3.185
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,9140	128,5725	27-12-21	3.622.299,11	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2417	128,9136	27-12-21	1.848.270,53	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.	109,3656	109,3094	27-12-21	5.129.057,24	211
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0350	110,9825	27-12-21	28.680.872,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7108	110,6562	27-12-21	349.777,87	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0157	107,9580	27-12-21	4.571.554,01	25
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1497	125,7992	27-12-21	2.835.584,83	100
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,5263	130,2012	27-12-21	79.697,75	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,1497	130,8370	27-12-21	3.209.577,62	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,8146	130,4974	27-12-21	574.348,42	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1937	106,1386	27-12-21	5.583.428,64	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9924	110,9399	27-12-21	984.519,36	41
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
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

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 ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL 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

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 DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA 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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
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.	30,5527	30,8696	27-12-21	135.031.612,46	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.	29,9932	30,3035	27-12-21	889,71	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8230	28,1069	27-12-21	2.388.323,47	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3334	30,6469	27-12-21	2.311.374,73	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0970	16,2020	27-12-21	191.742.531,88	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6754	16,7812	27-12-21	14.981,53	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0311	16,1352	27-12-21	5.935.719,92	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8836	15,9864	27-12-21	131.565,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9406	15,0356	27-12-21	2.555.716,24	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0679	11,1542	27-12-21	23.531.384,49	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.	10,4750	10,5549	27-12-21	806.219,86	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6984	10,7799	27-12-21	83.244,51	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9372	11,0221	27-12-21	1.914.560,70	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9098	10,9943	27-12-21	109.946,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5255	17,5997	27-12-21	58.837.332,53	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6804	15,7446	27-12-21	2.083.013,78	80
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3733	18,4506	27-12-21	524.518,59	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9640	12,0308	27-12-21	3.691.783,26	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7355	11,8008	27-12-21	1.180.084,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8748	11,9392	27-12-21	77.677,02	21
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9550	12,0197	27-12-21	6.593,66	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0200	12,0863	27-12-21	15.890,13	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8873	11,9465	27-12-21	12,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1923	12,3190	27-12-21	7.159.689,78	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0489	12,1739	27-12-21	65.309.385,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4507	11,5681	27-12-21	698.350,45	86
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3288	12,4550	27-12-21	8.952,41	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,1922	27-12-21	621.242,23	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9363	12,0598	27-12-21	940,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5152	19,5111	27-12-21	221.615.506,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0869	18,0821	27-12-21	2.717.434,71	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8802	19,8758	27-12-21	213.954,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4708	14,4716	27-12-21	238.878.722,75	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8437	13,8440	27-12-21	10.294.221,42	388
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5470	14,5476	27-12-21	7.930.532,69	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1257	14,1233	27-12-21	8.660.628,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4287	13,4254	27-12-21	1.125.534,65	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9747	13,9721	27-12-21	515.819,09	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,0733	22,2575	23-12-21	4.206.045,45	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2004	23,3945	23-12-21	3.304.450,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4488	23-12-21	96.578.894,95	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0340	23-12-21	522.019,30	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3491	23-12-21	2.311.835,42	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6428	14,6436	27-12-21	105.017,68	31
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3333	12,4073	23-12-21	11.017.036,49	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2036	12,2765	23-12-21	979.941,18	86
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5120	11,5574	23-12-21	14.652.946,01	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,4565	23-12-21	5.564.167,30	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4879	10,5101	23-12-21	33.463.797,29	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,4201	23-12-21	11.866.458,24	551
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2869	108,1105	23-12-21	8.897.018,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6521	106,4103	23-12-21	89.718.682,06	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.	121,0735	121,0393	23-12-21	127.171.122,26	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0221	158,9744	23-12-21	221.480.298,17	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1242	101,0892	23-12-21	100.502.118,03	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2220	118,2046	23-12-21	133.421.662,22	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4694	122,4336	23-12-21	120.033.345,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6756	103,4611	23-12-21	294.111.404,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3451	136,1317	23-12-21	33.487.162,59	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0108	9,0226	23-12-21	8.778.956,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,9587	104,1063	23-12-21	36.944.043,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2625	16,2911	23-12-21	67.839.491,50	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0596	46,3135	23-12-21	91.053.791,30	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.	4,9095	4,9327	23-12-21	4.152.471,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8857	4,9214	23-12-21	2.163.178,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8835	4,9279	23-12-21	1.413.031,39	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9004	4,9496	23-12-21	725.109,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8924	4,9442	23-12-21	833.707,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	24-12-21	31.813.904,25	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5561	105,6086	23-12-21	1.503.527.169,59	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	106,9353	107,0112	23-12-21	47.264.450,69	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0485	108,1258	23-12-21	483.829.494,93	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,5922	115,8377	23-12-21	7.894.222,85	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7804	117,0291	23-12-21	60.489.913,15	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.	19,5808	19,6643	23-12-21	95.371,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6490	18,7276	23-12-21	15.577.754,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,7907	17,9777	23-12-21	94.558.230,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,9756	20,1858	23-12-21	226.257.070,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6303	19,8371	23-12-21	181.762.737,53	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6552	23,9065	23-12-21	94,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0589	23,3025	23-12-21	264.501.222,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5828	18,7783	23-12-21	10.919.095,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5714	4,6173	23-12-21	444.455.667,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0826	5,1339	23-12-21	4.904.067,28	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.	106,1611	106,2664	23-12-21	132.739.351,94	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1632	106,2685	23-12-21	1.983.109.171,43	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,0147	116,5265	23-12-21	20.352.793,12	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1683	63,2073	24-12-21	40.969.622,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3568	67,4013	24-12-21	3.489.512,50	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,2384	120,2398	24-12-21	6.914.372,58	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0786	106,0772	24-12-21	70.105.930,74	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1718	117,1728	24-12-21	143.771.098,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1086	110,1081	24-12-21	24.569.073,74	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5669	113,5671	24-12-21	9.574.086,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6527	9,7366	23-12-21	71.390.845,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0771	10,1649	23-12-21	349.967.460,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8106	8,8873	23-12-21	30.850.102,71	100

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*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2833	11,3819	23-12-21	198.572.623,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3171	99,3214	24-12-21	255.403.448,56	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7079	99,7125	24-12-21	29.978.995,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5011	99,5056	24-12-21	131.479.588,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,6991	119,9854	23-12-21	24.646.773,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,8150	122,1279	23-12-21	1.150.158,19	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5142	98,4750	23-12-21	13.122.861,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0979	98,0580	23-12-21	151.330.308,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7392	104,6255	23-12-21	185.722.729,08	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1757	104,1617	23-12-21	747.951.872,07	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1760	104,1620	23-12-21	224.995.491,96	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0054	102,9910	23-12-21	77.190.913,20	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0491	108,1264	23-12-21	146.816.429,08	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7786	117,0273	23-12-21	71.867.454,79	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3008	96,3586	23-12-21	563.128.509,99	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6935	98,2707	23-12-21	182.601.489,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3563	111,5665	23-12-21	183.865.252,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1066	121,3351	23-12-21	56.751.550,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2518	113,4655	23-12-21	4.449.265.438,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,3973	243,3555	23-12-21	139.036.257,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,4046	250,4196	23-12-21	701.918.051,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,4462	154,1105	23-12-21	81.925.092,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,8803	156,5550	23-12-21	10.153.264.611,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5827	9,6001	23-12-21	4.813.695,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6885	9,7063	23-12-21	309.592.945,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7881	9,8061	23-12-21	19.996,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,4467	178,1171	23-12-21	63.410.099,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,9270	179,6143	23-12-21	381.767.354,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,9549	181,6655	23-12-21	231.063.784,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9143	101,7928	23-12-21	351.839.239,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9413	100,8117	23-12-21	181.118.951,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7798	99,6354	23-12-21	351.052.331,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9056	99,7741	23-12-21	447.893.686,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,7879	208,2416	23-12-21	6.823.735,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,7151	107,0237	23-12-21	14.775.403,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,0921	99,3043	23-12-21	12.100.679,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5219	106,8285	23-12-21	251.353.376,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,1626	98,3631	23-12-21	14.931.231,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	225,6177	228,3147	23-12-21	277.195.575,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,4482	213,9706	23-12-21	43.992.700,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,0151	228,7160	23-12-21	1.102.110,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,2241	143,7333	23-12-21	352.420.431,35	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6677	100,7093	23-12-21	176.392.309,34	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4639	105,5159	23-12-21	320.329.986,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,5431	515,1730	21-12-21	684.386,08	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.	350,4991	353,2494	23-12-21	76.735.504,12	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 PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8626	10,9126	23-12-21	1.126.148.014,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1278	131,0830	23-12-21	43.762.565,00	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9469	96,1677	23-12-21	89.716.241,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,6084	126,3621	23-12-21	399.956.983,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1902	112,9793	23-12-21	107.029.267,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,1726	108,3849	23-12-21	1.558.884.738,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5794	103,8710	23-12-21	23.620.566,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1086	105,1185	24-12-21	72.758.389,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2766	97,2540	23-12-21	192.456.733,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0331	119,3747	23-12-21	293.975.392,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5893	87,5894	24-12-21	211.214.709,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2228	93,2241	24-12-21	607.139.491,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0805	88,0801	24-12-21	109.828.698,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8757	93,8771	24-12-21	510.612.029,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1262	83,1253	24-12-21	178.425.675,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5510	104,5622	24-12-21	6.314.247,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	961,9538	962,2300	24-12-21	202.805.184,64	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2983	7,2984	24-12-21	764.647.684,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1238	7,1238	24-12-21	1.518.635.505,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1393	7,1393	24-12-21	365.711.743,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3136	7,3137	24-12-21	189.144.658,22	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.011,8009	1.012,0998	24-12-21	251.180.955,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.077,9785	1.078,3028	24-12-21	47.139.727,17	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.	1.168,4023	1.168,7821	24-12-21	315.136.382,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6376	103,6472	24-12-21	102.102.442,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8921	98,8911	24-12-21	233.516.386,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,2496	1.101,5885	24-12-21	15.835.285,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,6091	191,6032	24-12-21	16.666.293,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,6691	106,6931	24-12-21	185.352.980,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8928	111,9218	24-12-21	794.819.195,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9757	108,0013	24-12-21	6.365.443,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,8932	1.162,2700	24-12-21	123.278,02	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8853	101,5138	23-12-21	702.133.496,41	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9834	99,9770	24-12-21	299.931,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.134,0964	1.134,4314	24-12-21	5.851.102,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9100	145,1345	23-12-21	8.460.275,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3504	144,5565	23-12-21	2.488.134,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7799	138,9904	23-12-21	467.080.886,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4555	140,6560	23-12-21	19.247.515,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,1742	1.037,9542	23-12-21	59.013.585,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,1795	1.082,5332	23-12-21	58.771.382,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3021	99,3020	24-12-21	136.603.444,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,3744	111,3156	23-12-21	360.896.266,66	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	118,1756	119,2832	23-12-21	481.812.789,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	323,4989	325,8623	23-12-21	39.376.203,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6061	44,9469	23-12-21	19.643.691,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,4040	247,5613	23-12-21	357.137.989,28	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,5470	272,9378	23-12-21	12.549.303,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,3818	156,3339	23-12-21	179.919.356,94	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,1003	167,1955	23-12-21	953.201,02	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8035	104,9535	23-12-21	1.089.371.076,27	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3311	105,4826	23-12-21	682.625.559,89	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1141	106,2674	23-12-21	66.782.361,38	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,4391	113,0471	23-12-21	517.336.526,59	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,7482	113,3586	23-12-21	234.617.476,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,6643	114,2805	23-12-21	4.633.247,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,9100	126,4515	23-12-21	209.807.930,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6562	131,2602	23-12-21	6.749.929,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,1150	126,6599	23-12-21	100.652.414,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,0411	126,5860	23-12-21	7.768.325,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8534	99,8770	24-12-21	10.473.977,67	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9835	99,0058	24-12-21	140.275.690,13	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5579	93,5649	24-12-21	1.410.793.608,36	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2877	94,2962	24-12-21	174.617.211,43	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	9,5433	9,5434	24-12-21	1.288.340.027,32	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7524	9,7525	24-12-21	148.387.205,96	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7065	9,7066	24-12-21	353.854.428,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,5413	21,6436	23-12-21	7.811.948,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3296	21,3732	23-12-21	9.952.685,45	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	9,3602	9,3621	27-12-21	22.258.981,70	443
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.780,3996	2.791,3312	27-12-21	89.336.881,99	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.806,4830	2.817,5703	27-12-21	8.743.029,71	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3450	14,4164	27-12-21	80.097.330,30	947
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3902	10,4173	23-12-21	4.439.761,68	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2143	10,2458	23-12-21	23.442.893,23	36
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4538	10,4839	23-12-21	17.470.122,72	31
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8231	10,8988	27-12-21	8.743.869,45	279
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.	10,8710	10,8727	24-12-21	11.712.587,80	127
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6855	10,7696	27-12-21	4.647.408,37	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9810	10,0358	27-12-21	12.735.924,62	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2197	10,2270	24-12-21	5.555.519,43	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5774	9,5783	24-12-21	279.731,80	1.804
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7864	7,8304	27-12-21	3.864.312,67	206
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1660	7,1647	24-12-21	48.296,78	690
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1836	7,1816	24-12-21	12.647.937,44	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2989	20,2859	24-12-21	179.226,43	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2596	23,2762	24-12-21	957.717,03	78
GESRIOJA	ES0142440033	CECABANK, S.A.	12,5149	12,5192	24-12-21	9.596.506,57	136
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7284	13,7305	24-12-21	7.205.336,38	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8795	7,8803	24-12-21	1.716.114,62	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,8335	1.045,9534	24-12-21	2.761.542,57	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4842	10,4857	24-12-21	771.079,64	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,1041	90,1159	24-12-21	13.292.996,08	105

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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6088	8,6264	27-12-21	2.656.900,66	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3582	1.233,2489	27-12-21	814.351.239,71	21.902
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,7441	1.328,3396	24-12-21	109.731.602,80	4.905
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7365	9,7390	24-12-21	37.002.268,85	1.221
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,1431	1.309,4900	24-12-21	426.873.590,37	14.557
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1497	11,1477	27-12-21	1.520.768.692,70	39.421
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2509	10,3386	27-12-21	23.873.702,05	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4922	11,5882	27-12-21	23.458.402,95	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2285	16,2492	24-12-21	81.929.793,83	3.742
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3397	10,3421	27-12-21	28.528.786,62	906
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6138	12,7182	27-12-21	9.090.863,16	722
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.	1.899,3952	1.899,0190	27-12-21	82.663.815,25	2.822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,9764	15,9874	24-12-21	32.784.833,76	2.166
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7120	13,7185	24-12-21	45.282.334,65	5.034
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	109,1640	109,1024	27-12-21	8.533.852,54	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4162	6,4697	27-12-21	4.558.872,42	552
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4366	9,4333	24-12-21	7.235.069,51	100
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3180	10,3253	27-12-21	4.479.271,24	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	13,5609	13,6654	27-12-21	5.869.067,86	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.	100,8967	100,9248	27-12-21	7.007.644,84	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9832	97,0081	27-12-21	19.799.384,38	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8774	100,9056	27-12-21	12.204.749,74	16
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9935	9,9924	27-12-21	5.440.981,86	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1692	10,1760	27-12-21	9.992.328,26	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	913,2079	916,5911	23-12-21	215.158.068,53	2.386
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1179	132,9771	27-12-21	2.128.794,58	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,7687	129,5964	27-12-21	1.498.601,94	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	9,5413	9,5617	23-12-21	26.349.571,76	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8342	6,8774	23-12-21	3.957.129,66	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7356	6,7467	23-12-21	51.421.847,46	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7350	16,8066	27-12-21	37.207.786,22	146
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0729	17,1486	27-12-21	5.271.648,96	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9831	6,9914	23-12-21	106.447.157,63	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4426	14,4468	23-12-21	29.873.968,78	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6947	5,6919	27-12-21	5.549.100,61	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6199	5,6170	27-12-21	3.440.088,40	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2069	7,2223	23-12-21	84.138.528,45	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4209	6,4235	27-12-21	38.287.731,85	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4799	6,4827	27-12-21	34.650.601,36	98
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0162	6,0156	27-12-21	17.439.814,16	127
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4409	13,5502	27-12-21	14.785.897,84	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0083	13,1128	27-12-21	3.539.306,15	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5684	35,6126	23-12-21	4.818.210,27	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6025	37,6505	23-12-21	5.284.563,01	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5708	6,5735	27-12-21	8.418.608,00	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6364	6,6393	27-12-21	15.727.858,76	60
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2629	6,2625	27-12-21	12.201.523,37	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9473	62,9531	24-12-21	66.616.258,66	3.553
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1076	8,1093	24-12-21	54.884.131,16	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7577	5,7892	27-12-21	40.664.461,35	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1254	6,1248	24-12-21	44.611.418,38	1.789
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1401	14,1356	24-12-21	57.961.816,35	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2252	14,2206	24-12-21	57.346.695,42	12.655
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6313	1.244,7924	24-12-21	32.526,39	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1822	7,1824	24-12-21	116.858.246,84	5.144
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1943	7,1945	24-12-21	96.647.429,09	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7664	107,7729	24-12-21	89.301.376,26	3.421
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4097	110,4179	24-12-21	63.729.790,84	14.196
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,5099	351,0859	27-12-21	40.940.203,08	2.647
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,8749	74,8040	24-12-21	7.317.051,76	1.814
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,4194	74,3468	24-12-21	25.607.619,33	1.411
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5478	89,5630	24-12-21	124.751.712,31	4.248
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6208	1.240,7660	24-12-21	75.467.143,33	3.293
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3164	1.243,4620	24-12-21	433.519.330,68	18.012
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4881	6,4884	24-12-21	141.584.881,85	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0051	6,0381	27-12-21	1.039,45	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7755	11,7771	24-12-21	1.011.349.226,09	30.052
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1477	6,1473	24-12-21	1.003,19	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1478	6,1473	24-12-21	1.003,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0893	6,0887	24-12-21	8.077.283,92	297
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4900	6,4933	24-12-21	3.321.915,79	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5360	6,5395	24-12-21	4.303.629,57	1.814
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9924	70,9937	24-12-21	1.060.346.966,88	33.626
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3445	6,3576	24-12-21	4.537.988,96	441
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3714	6,3846	24-12-21	11.290.279,72	8.175
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4412	10,4404	24-12-21	72.473.933,41	2.680
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2275	7,2269	24-12-21	72.249.046,11	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9991	5,9950	27-12-21	77.783.093,81	3.097
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0084	6,0036	27-12-21	69.624.829,16	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,6598	354,2715	27-12-21	975,30	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4591	10,4517	27-12-21	22.643.006,97	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8516	12,9314	27-12-21	12.963.274,41	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6692	26,8508	27-12-21	160.086.119,90	2.741
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7057	12,8092	27-12-21	4.538.468,45	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	9,1400	8,9450	27-12-21	1.981.456,87	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,1370	8,9413	27-12-21	134.807,87	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8020	11,9773	27-12-21	14.106.349,32	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1489	12,1525	24-12-21	114.274.012,86	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0542	10,0510	27-12-21	6.334.505,75	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,2916	337,9854	27-12-21	77.983.760,04	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2503	16,3991	27-12-21	59.976.937,70	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0428	17,0539	24-12-21	66.525.519,05	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.	117,9093	117,9255	27-12-21	11.144.045,54	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 (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	8,9191	8,9263	24-12-21	69.151.661,78	34
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	293,1293	293,2942	27-12-21	236.270.359,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6299	15,6973	27-12-21	28.439.559,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0491	13,1432	27-12-21	6.040.086,73	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.	81,6474	81,8696	27-12-21	43.589.095,65	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4856	118,4833	27-12-21	4.273.394,68	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7043	118,7033	27-12-21	439.144.553,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,2390	117,2560	27-12-21	100.020.309,33	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	10,1538	10,1504	27-12-21	29.600.114,81	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	40.246,4716	40.236,9016	27-12-21	7.288.729,56	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	13,3372	13,4394	27-12-21	21.328.265,21	273
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.	7,8606	7,8607	24-12-21	218.817.260,82	155
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,6585	267,2596	27-12-21	33.289.467,41	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,5655	210,9287	27-12-21	35.678.532,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2431	671,2448	24-12-21	24.087.104,88	411
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2413	13,3590	27-12-21	866.860,04	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2296	13,3473	27-12-21	16.035.068,88	198
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6620	12,7220	27-12-21	15.408.460,73	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	11,6698	11,6600	27-12-21	12.961.668,62	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0593	11,0500	27-12-21	2.293.803,40	64
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,2228	11,2337	24-12-21	1.761.779,16	39
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4137	10,4140	24-12-21	1.290.157,40	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5239	10,5337	24-12-21	2.842.026,56	67
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4639	11,4674	24-12-21	3.508.767,91	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2309	10,2338	24-12-21	5.488.346,40	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1071	10,1291	24-12-21	682.009,05	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4105	10,4049	24-12-21	694.887,23	88

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	14,1280	14,1358	24-12-21	1.131.998,15	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8038	4,8153	24-12-21	6.329.267,96	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8361	9,8261	24-12-21	592.251,09	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,3890	41,4032	24-12-21	7.999.990,01	857
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5769	10,6045	24-12-21	300,22	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5765	10,6043	24-12-21	938.728,75	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1472	11,1561	27-12-21	33.348.164,78	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1355	11,1440	27-12-21	2.737.317,83	49
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5693	12,5686	26-12-21	35.057.569,87	1.213
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4411	14,4409	26-12-21	360.244,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5257	13,5253	26-12-21	1.716.454,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,0579	151,0536	26-12-21	35.984.445,99	1.249
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,3023	156,3004	26-12-21	9.315.261,43	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0269	13,0263	26-12-21	29.985.335,48	1.790
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9182	14,9180	26-12-21	77.503,09	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8426	13,8422	26-12-21	2.239.596,85	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6700	6,6706	27-12-21	84.327.783,57	4.770
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0140	7,0155	27-12-21	149.643.362,08	2.552
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8229	6,8236	27-12-21	74.871.929,07	4.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8508	6,8522	27-12-21	258.286.454,84	4.074
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1679	6,1883	22-12-21	279.423.642,66	9.358
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3046	6,3049	27-12-21	21.730.382,50	1.753
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3718	6,3725	27-12-21	26.684.359,61	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1773	6,1760	27-12-21	17.977.495,33	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0575	6,0562	27-12-21	55.880.011,13	3.247
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2132	6,2122	27-12-21	32.462.016,71	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0935	6,0925	27-12-21	114.075.834,52	2.084
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1136	6,1260	23-12-21	45.711.248,04	2.316
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2289	6,2416	23-12-21	10.337.482,55	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2339	17,2959	23-12-21	59.078.426,25	668
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9969	9,9968	27-12-21	299.904,03	1