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	873,4105	873,2470	27-12-21	438.348.957,17	18.951
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	1.679,3661	1.679,3740	28-12-21	57.821.713,24	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9742	1.342,9440	28-12-21	4.974.917,53	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	9,2263	9,2888	27-12-21	128.302.553,38	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2992	13,3955	27-12-21	119.771.203,15	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1014	14,1838	27-12-21	286.519.817,24	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4034	10,5203	27-12-21	32.222.812,12	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1320	18,3761	27-12-21	17.415.299,55	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2509	18,5129	27-12-21	842.904.400,97	19.286
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,7956	91,4061	27-12-21	214.090,94	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,3515	109,0852	27-12-21	1.036,31	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,6262	149,6189	27-12-21	47.445.437,74	2.182
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,3994	130,3849	27-12-21	573.109,07	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,7240	102,5030	27-12-21	1.025,03	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,5195	103,2957	27-12-21	34.301.806,48	1.434
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0910	6,1323	27-12-21	267.611,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9651	8,0184	27-12-21	20.365.517,26	1.373
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8278	5,8670	27-12-21	3.671.676,44	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5477	8,6056	27-12-21	252.159.016,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0375	6,0784	27-12-21	5.114.322,38	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2800	9,3482	27-12-21	17.747.816,98	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6090	42,9186	27-12-21	106.300.101,91	8.816
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0135	9,0792	27-12-21	12.427.878,40	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,0988	48,4521	27-12-21	278.630.242,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7666	24,0763	27-12-21	51.151.470,55	2.792
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9066	10,0359	27-12-21	23.872.871,73	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1842	13,3583	27-12-21	22.401.374,97	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4342	9,5590	27-12-21	4.476.878,14	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7194	9,8484	27-12-21	645.772,49	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	131,0067	132,2733	27-12-21	124.319,98	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,7392	102,3964	27-12-21	434.228,49	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7987	5,7791	27-12-21	8.485.274,16	703

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,8887	160,0305	27-12-21	3.547.401,13	20
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	101,1470	102,5230	27-12-21	1.025,23	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	261,9352	265,4807	27-12-21	23.033.606,05	263
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,7622	163,9478	27-12-21	13.627.817,23	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4332	1,4398	27-12-21	31.021.647,41	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.	11,2506	11,2743	27-12-21	35.337.798,05	233
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5988	11,6237	27-12-21	7.844.836,97	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6101	11,6352	27-12-21	15.529.699,77	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5799	10,5871	27-12-21	151.598.705,34	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8996	10,9074	27-12-21	7.934.737,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9827	10,9907	27-12-21	33.797.247,01	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8156	9,8180	27-12-21	10.170.955,28	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.	9,9984	10,0013	27-12-21	11.307.338,06	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,8014	27,8192	28-12-21	835.919.713,98	33.285
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1598	15,2446	27-12-21	96.746.455,41	3.312
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6130	14,6956	27-12-21	15.963.992,83	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5378	10,6418	23-12-21	2.547.683,05	62
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4301	9,4479	23-12-21	763.023,59	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0890	11,1329	27-12-21	5.486.945,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9019	10,9447	27-12-21	59.376.850,85	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,7037	103,0711	27-12-21	1.502.749,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,9743	121,4751	27-12-21	1.779.568,06	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	15,2743	15,3514	27-12-21	6.388.385,94	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7005	15,7802	27-12-21	14.347.390,35	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5566	13,6261	27-12-21	171.965,98	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7323	12,7969	27-12-21	3.138.299,80	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4754	12,5048	27-12-21	11.852.501,66	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9916	13,0228	27-12-21	35.024.108,25	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0446	12,0739	27-12-21	965.649,50	56
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7946	11,8229	27-12-21	2.274.753,55	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1923	11,2023	27-12-21	17.984.170,10	1.614
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7023	11,7133	27-12-21	70.620.479,20	902
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0975	11,1081	27-12-21	1.241.341,20	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9074	10,9177	27-12-21	2.295.741,61	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.	106,7399	106,6988	27-12-21	32.625.270,25	670
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7701	6,7696	24-12-21	260.129.749,17	9.613
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3806	14,3940	24-12-21	2.563.524.198,86	98.911
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4672	14,5421	27-12-21	22.316.883,00	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7491	14,8264	27-12-21	1.506.792,46	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1139	15,1941	27-12-21	1.347.925,01	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5862	14,6629	27-12-21	2.965.376,61	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4167	19,4836	27-12-21	40.395.508,53	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7951	19,8644	27-12-21	12.327.908,13	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9095	19,9797	27-12-21	6.235.634,47	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1989	20,2709	27-12-21	224.658,64	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5781	11,5948	27-12-21	41.498.981,00	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0282	12,0469	27-12-21	3.083.498,64	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8594	11,8775	27-12-21	15.618.104,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8037	11,8215	27-12-21	12.989.938,10	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,9336	27-12-21	4.825.647,42	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2025	14,2165	27-12-21	25.216.175,12	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9912	13,0217	27-12-21	73.111.285,85	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2994	12,3256	27-12-21	7.000.743,41	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5221	12,5495	27-12-21	13.291.029,56	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	151,9019	152,0640	24-12-21	13.113.528,70	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,6079	148,7628	24-12-21	99.830.395,21	1.543
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5990	7,5909	24-12-21	13.334.171,06	2.096
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0834	15,0825	24-12-21	46.952.151,31	3.805
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5617	8,5688	24-12-21	10.717,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4832	13,4937	24-12-21	15.695.893,38	1.834
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6152	14,6268	24-12-21	5.665.524,14	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5673	17,5816	24-12-21	1.110.997,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5547	8,5686	24-12-21	2.289.879,57	1.234
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9781	10,9954	24-12-21	25.355.595,39	2.763
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9102	15,9356	24-12-21	10.769.433,69	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7309	19,7628	24-12-21	3.952,56	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2347	8,2346	24-12-21	2.292.917,86	879
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1465	16,1458	24-12-21	36.752.199,01	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4438	17,4434	24-12-21	6.494.689,62	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4089	9,4189	24-12-21	32.598.272,04	643
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0212	16,0373	24-12-21	111.526.712,89	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3199	17,3377	24-12-21	92.825.345,35	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5473	18,5666	24-12-21	12.475.237,42	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2377	8,2291	24-12-21	2.547.569,87	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4274	9,4178	24-12-21	4.883,47	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9226	23,9568	24-12-21	29.119.619,27	2.040
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9585	7,9505	24-12-21	707.313,67	551
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4915	10,4998	24-12-21	543.179.679,51	104.286

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1500	10,1579	24-12-21	145.064.674,74	5.425
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3050	101,3012	24-12-21	120.391,27	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8071	99,8021	24-12-21	167.321.075,41	5.137
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,6695	120,8477	24-12-21	238.461,68	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7151	16,7393	24-12-21	40.254.140,02	2.992
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2893	106,3168	24-12-21	1.569.832,56	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7832	132,8160	24-12-21	1.015.824.476,66	41.021
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4939	109,5242	24-12-21	693.932,58	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,9935	117,0236	24-12-21	111.659.133,24	5.532
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,7229	112,8063	24-12-21	1.001,72	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,0090	128,0985	24-12-21	35.510.625,83	2.190
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7473	11,7481	24-12-21	5.244.486,86	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2097	99,1986	27-12-21	25.810.284,04	2.763
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,1265	101,1455	24-12-21	1.444.545,46	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,8608	114,8806	24-12-21	19.755.228,27	359
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,8917	102,8955	24-12-21	398.284,65	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,2533	101,2560	24-12-21	5.901.512,95	103
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,5859	115,6506	24-12-21	2.050.198.887,81	116.455
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8464	20,8641	24-12-21	18.198.314,25	128
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,8646	138,1817	27-12-21	9.978.520,56	701
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1892	6,1890	24-12-21	1.353.300.262,22	247.377
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1323	6,1329	24-12-21	1.435.783.681,11	174.555
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3351	9,3344	24-12-21	620.091.743,27	16.067
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9084	8,9077	24-12-21	2.029.255,65	241
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4448	6,4523	24-12-21	2.467.216,56	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1738	6,1808	24-12-21	4.693.070,34	350
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2521	6,2595	24-12-21	13.913.664,76	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	147,2345	147,3041	24-12-21	515.605.763,48	114.687
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2879	7,2964	24-12-21	26.046.266,14	775
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8620	5,8621	24-12-21	2.006.413,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9626	5,9627	24-12-21	7.458.366,19	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9936	5,9939	24-12-21	127.500.656,57	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4233	6,4234	24-12-21	28.831.154,90	434
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8970	6,8967	24-12-21	113.910.111,57	1.939
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5054	6,5050	24-12-21	12.122.350,29	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7435	8,7439	24-12-21	151.232.052,03	2.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6984	12,6985	24-12-21	323.922.441,81	22.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3895	11,3898	24-12-21	402.883.360,71	4.938
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9216	11,9220	24-12-21	27.306.912,73	60
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8248	10,8362	24-12-21	196.203.054,49	3.144
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9848	16,0010	24-12-21	1.372.768.725,16	87.190
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0425	17,0601	24-12-21	2.150.040.337,99	20.512
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0424	16,0436	24-12-21	616.867.672,62	8.664
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,6459	16,6494	24-12-21	148.964.316,10	1.938
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9618	107,0228	24-12-21	7.410.497,03	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0289	137,1059	24-12-21	6.328.620.789,83	162.502
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,5626	125,6845	24-12-21	6.879,86	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,9526	148,0577	24-12-21	179.092.380,25	7.609

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,3756	117,4476	24-12-21	2.744.880,36	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5006	134,5808	24-12-21	1.750.459.233,71	48.476
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,7149	141,7773	24-12-21	100.045.647,65	7.328
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4446	14,4446	24-12-21	75.048.619,20	5.608
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3544	7,3546	24-12-21	39.256.864,79	485
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4067	7,4071	24-12-21	3.913.214,77	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3808	11,3981	27-12-21	6.384.781,64	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9024	13,9161	27-12-21	8.439.669,53	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4394	16,5607	27-12-21	5.179.360,22	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7866	12,8479	27-12-21	13.547.546,84	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1885	11,2019	27-12-21	19.058.753,69	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8030	14,9270	23-12-21	27.582.358,92	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0760	8,0779	28-12-21	274.213.972,62	2.251
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9421	9,9401	28-12-21	143.342,85	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9801	320,0449	27-12-21	6.757.533,01	984
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8385	330,9381	27-12-21	36.677.334,61	4.538
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	1.134,2139	1.138,1763	27-12-21	115.271.632,43	6.440
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,2209	469,1171	27-12-21	29.602.564,64	1.846
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	478,2630	481,2941	27-12-21	24.719.782,35	6.416
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,3829	732,7548	27-12-21	370.892.007,84	13.712
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.167,1612	1.172,0070	27-12-21	66.320.427,82	3.338
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,8780	344,5549	27-12-21	656.388.255,45	26.689
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.093,7476	8.091,5332	27-12-21	16.217.455,37	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.018,5632	8.016,7383	27-12-21	28.723.811,44	2.500
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2043	307,3995	27-12-21	775.027.526,88	25.412
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,7757	386,5154	27-12-21	8.510.948,35	2.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,2678	371,8991	27-12-21	177.048.243,02	9.000
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,6748	324,4220	27-12-21	17.013.422,04	1.386
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,4481	321,1561	27-12-21	416.647.693,17	18.775
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9328	4,9336	27-12-21	5.008.907,03	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8945	11,9230	28-12-21	7.410.509,83	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0073	1,0077	27-12-21	20.686.483,14	289
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0307	1,0322	27-12-21	68.943.332,31	880
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0715	1,0745	27-12-21	29.719.983,63	406
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6658	9,6655	24-12-21	2.245.360,90	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1874	5,1067	27-12-21	428.544,39	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6471	10,7011	27-12-21	8.975.659,91	92
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1920	10,2214	27-12-21	9.288.345,46	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.	9,9086	9,9392	27-12-21	2.186.191,46	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.	9,9444	9,9643	27-12-21	2.255.096,61	59
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6922	27-12-21	1.085.146,96	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7986	9,8120	27-12-21	1.380.085,41	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	12,3589	12,4259	27-12-21	99.052.848,43	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.	7,7460	7,7731	28-12-21	986.666.256,87	30.181
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0398	8,0681	28-12-21	3.694.332,19	566
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.	7,8883	7,9160	28-12-21	7.244.937,47	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2349	11,3805	28-12-21	123.144.501,19	4.883
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7666	11,9207	28-12-21	3.224,18	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.	11,5603	11,7110	28-12-21	3.971.143,94	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1980	9,2768	28-12-21	774.933.393,26	22.501
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7574	9,8478	28-12-21	13,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3651	9,4461	28-12-21	14.429.673,84	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.	7,4058	7,4257	27-12-21	10.221.366,20	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5220	14,5985	27-12-21	294.632.652,20	7.200
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.	10,5601	10,5675	27-12-21	16.530.443,06	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.	472,6892	471,7967	28-12-21	5.273.950,38	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,6854	244,5190	28-12-21	34.181.828,88	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.	167,8374	168,2388	27-12-21	24.424.492,43	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.	186,2620	186,7259	27-12-21	67.592.140,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6002	30,6198	27-12-21	6.528.255,01	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6634	29,6819	27-12-21	109.137,00	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3586	142,9643	28-12-21	13.924.622,74	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	290,3462	289,4612	28-12-21	82.452.560,43	2.501
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	103,0921	103,1614	23-12-21	17.702.441,91	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1822	103,2510	23-12-21	41.060.882,52	181
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,0398	104,7232	23-12-21	2.858.470,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,9294	105,6172	23-12-21	24.128.430,33	353
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 (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	10,2508	10,2615	27-12-21	10.766.525,69	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1064	10,1163	27-12-21	3.002.899,22	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	9,6357	9,6638	27-12-21	4.863.741,08	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3184	18,6669	27-12-21	55.989.869,57	5.476
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.	12,2693	12,3249	28-12-21	14.810.271,43	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,1662	12,2209	28-12-21	637.808,92	37
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3628	28-12-21	19.412,92	49
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7387	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	97,0562	97,5173	27-12-21	1.200.441,99	41
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,5836	99,0563	27-12-21	1.375.893,76	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0283	14,0981	27-12-21	7.817.859,52	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2387	10,2430	27-12-21	2.707.392,36	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8246	10,8390	27-12-21	17.349.813,97	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8160	11,8467	27-12-21	27.564.282,66	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9126	12,9650	27-12-21	11.157.824,59	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6409	9,6372	27-12-21	7.548.595,64	244
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,5969	109,0040	27-12-21	92.195.547,98	1.743
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,6879	159,2932	27-12-21	15.358.933,06	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5207	12,5347	27-12-21	58.209.564,79	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,2032	132,4828	27-12-21	22.699.228,92	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	10,5655	10,6552	27-12-21	25.567.936,43	831
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,6011	119,6631	27-12-21	9.200.024,42	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,4159	111,4687	27-12-21	77.660.700,74	1.108
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8141	33,8703	27-12-21	105.699.426,76	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8242	6,8318	27-12-21	162.056.059,16	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8764	6,8845	27-12-21	6.932.277,77	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9678	5,9671	27-12-21	195.581.952,41	6.745
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4751	7,4998	27-12-21	247.633.239,17	8.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5741	7,5992	27-12-21	6.540.384,45	1.556
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8840	71,2619	27-12-21	60.024.760,37	2.790
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3224	71,7046	27-12-21	603.631,74	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9851	5,9845	27-12-21	1.006,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2246	6,2290	27-12-21	1.448.305.266,60	43.373
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2159	6,2204	27-12-21	18.537.689,41	4.407
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3102	71,4207	27-12-21	35.261.013,41	8.256
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1598	8,2199	27-12-21	1.022,71	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.	11,9605	12,0078	28-12-21	17.098.356,03	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4696	9,4540	28-12-21	3.426.566,57	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3931	9,3775	28-12-21	4.944.924,36	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	10,2662	10,2761	27-12-21	21.693.851,52	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0626	1,0688	27-12-21	16.750.752,81	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0346	1,0350	27-12-21	33.046.436,78	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0116	1,0116	28-12-21	32.789.977,06	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7737	5,7767	28-12-21	25.345.888,03	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7963	5,7992	28-12-21	9.637.649,73	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0900	6,0932	28-12-21	16.384.712,80	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9459	5,9488	28-12-21	1.629.830,12	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0647	7,0612	28-12-21	3.450.914,03	123
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0851	7,0814	28-12-21	2.500.949,42	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1282	7,1248	28-12-21	42.282.790,63	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9886	4,9882	28-12-21	4.203.154,10	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0428	5,0424	28-12-21	348.692,77	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.	1,3561	1,3645	27-12-21	1.784.155,87	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2510	1,2537	27-12-21	9.606.763,15	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2555	1,2582	27-12-21	4.242.674,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2612	1,2639	27-12-21	45.619.248,09	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3449	1,3533	27-12-21	790.972,51	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3728	1,3814	27-12-21	10.885.380,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2543	1,2590	27-12-21	7.526.294,12	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2483	1,2530	27-12-21	3.448.024,58	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2734	1,2782	27-12-21	132.931.065,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3241	2,3320	28-12-21	10.880.063,00	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7198	1,7313	28-12-21	20.267.512,38	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1386	7,1379	28-12-21	74.878.603,45	367
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,8004	10,5824	28-12-21	113.066,17	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,1585	10,9102	28-12-21	2.644,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,7941	11,5318	28-12-21	130.868,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,7812	11,5219	28-12-21	4.797.409,13	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2647	5,2656	24-12-21	16.743.235,70	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,3231	134,9874	28-12-21	3.248.738,50	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,9299	138,6153	28-12-21	11.586.237,53	45
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7817	16,8584	28-12-21	17.023.740,96	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1053	1,1062	28-12-21	31.553.939,18	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,2491	107,3384	28-12-21	7.456.314,42	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.	110,1454	110,2397	28-12-21	3.736.886,35	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9567	101,9588	28-12-21	6.575.744,62	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3937	103,3971	28-12-21	7.489.174,32	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0401	1,0401	28-12-21	41.420.264,96	449
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4427	94,4342	28-12-21	1.473.467,51	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3617	95,3539	28-12-21	2.621.548,32	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9510	9,9502	28-12-21	1.175.377,32	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	,8346	,8354	28-12-21	23.881.531,40	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,7401	1.139,9756	24-12-21	6.404.489,16	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	875,4886	878,5887	27-12-21	27.940.153,85	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4848	10,4941	27-12-21	265.874.934,12	19.371
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8645	10,8850	27-12-21	297.926.703,46	17.020
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2939	11,3174	27-12-21	282.208.759,39	14.978
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4820	11,5032	27-12-21	325.860.318,65	15.741
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9570	11,9810	27-12-21	441.041.004,71	24.136
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7364	12,7722	27-12-21	155.392.686,30	11.075
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7469	13,8026	27-12-21	130.913.458,86	12.147
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1127	18,2133	28-12-21	385.444.465,71	14.236
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7035	12,7067	28-12-21	132.750.471,93	8.433
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7010	17,7145	28-12-21	270.617.221,19	16.886
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6319	15,7550	28-12-21	249.300.373,23	21.001
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6049	14,6100	28-12-21	372.596.340,85	21.330
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9463	9,9619	27-12-21	1.107.395,87	32
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	9,8542	9,8538	23-12-21	1.361.132,94	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8944	9,8941	23-12-21	444.029,44	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9011	9,9008	23-12-21	963.963,66	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9062	9,9060	23-12-21	797.339,31	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9418	9,9786	23-12-21	17.183.863,98	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0310	10,0655	23-12-21	9.328.758,91	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8094	9,8457	23-12-21	10.407.465,45	10
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1854	10,2205	23-12-21	6.512.917,28	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9126	9,9030	23-12-21	4.203.167,65	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9386	9,9291	23-12-21	2.297.648,06	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9460	9,9365	23-12-21	3.223.989,11	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9548	9,9454	23-12-21	1.709.476,71	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5658	12,5654	28-12-21	118.554.220,98	567
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6117	12,6112	28-12-21	55.118.278,37	609
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9353	7,9867	28-12-21	3.886.465,68	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1301	8,1829	28-12-21	130.266,39	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,0107	20,1147	27-12-21	23.457.610,57	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3773	20,4843	27-12-21	6.513.035,95	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9701	32,9872	28-12-21	18.606.962,07	191
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7796	33,7977	28-12-21	8.196.410,42	349
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5877	12,6367	27-12-21	10.313.160,93	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4182	19,4179	28-12-21	20.939.654,29	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5250	19,5248	28-12-21	24.792.191,83	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9610	3,9602	27-12-21	3.018.914,81	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5055	20,5212	27-12-21	20.883.084,51	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	12,9392	12,9491	27-12-21	23.986.699,22	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6582	11,6677	28-12-21	17.185.276,11	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.759,0934	2.789,5489	27-12-21	5.368.649,69	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.581,6279	2.609,8344	27-12-21	249.733,81	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4231	12,5136	27-12-21	8.505.256,89	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4407	9,4548	27-12-21	6.843.173,82	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7948	9,7925	27-12-21	1.660.729,72	27
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7129	10,7327	27-12-21	6.010.151,25	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8457	10,9387	23-12-21	1.029.579,21	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9379	9,9655	23-12-21	1.007.321,16	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0199	10,0669	23-12-21	7.696.683,91	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4325	12,4980	23-12-21	1.099.241,62	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2575	11,3087	23-12-21	1.258.093,97	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4413	10,4767	23-12-21	3.101.759,32	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1793	11,1870	23-12-21	4.085.340,63	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1577	14,2200	23-12-21	2.034.582,83	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5923	11,6022	23-12-21	1.638.023,28	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1398	13,1680	23-12-21	1.952.812,36	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0645	12,1282	23-12-21	1.623.408,75	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8298	13,8554	23-12-21	7.029.643,35	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2655	10,3002	23-12-21	1.882.554,48	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5784	10,5974	23-12-21	2.095.443,54	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8023	13,9440	23-12-21	17.453.171,87	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,0174	11,1093	23-12-21	939.565,07	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1291	10,1457	23-12-21	1.205.522,68	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1185	11,1604	23-12-21	2.587.110,26	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9109	11,9530	23-12-21	4.285.156,68	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4039	13,4026	23-12-21	4.302.964,88	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7755	12,0069	23-12-21	2.331.464,17	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5825	11,6167	23-12-21	3.612.185,57	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0946	11,1488	23-12-21	3.141.399,19	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4016	10,4157	23-12-21	16.077.555,94	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2348	11,2701	23-12-21	905.302,24	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2556	12,2703	23-12-21	8.974.357,65	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5221	6,5085	23-12-21	5.206.437,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7003	9,7293	23-12-21	1.023.118,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1326	9,2154	23-12-21	792.619,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9779	15,0911	23-12-21	15.902.423,22	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6873	9,7557	23-12-21	4.519.969,92	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4066	1,4148	23-12-21	32.720.989,57	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,4497	97,1221	23-12-21	4.390.843,59	58
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9643	9,9639	23-12-21	59.783,49	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9978	11,0368	23-12-21	7.798.389,42	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2651	10,2891	23-12-21	2.702.759,25	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8230	11,9066	27-12-21	11.226.314,52	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3806	90,3758	28-12-21	14.871,94	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	28-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,8826	113,1842	28-12-21	916.005,68	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,8598	111,7995	28-12-21	1.022.626,22	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,3952	160,0838	28-12-21	107.569,56	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,4957	292,9204	28-12-21	5.291.004,18	389
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2470	107,5627	28-12-21	54.113,65	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6371	113,9692	28-12-21	3.008.466,21	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8022	103,7955	28-12-21	1.841,56	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3503	47,3479	28-12-21	3.551,11	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1794	103,1765	28-12-21	1.054,70	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-12-21	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.	135,6897	136,2675	27-12-21	69.633.739,65	4.675
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8372	122,2242	27-12-21	674.807,04	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,4370	139,6060	27-12-21	2.699.536,59	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,9986	126,5715	27-12-21	1.837.494,41	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,1986	88,0758	27-12-21	1.749.944,61	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.	118,5342	119,5799	27-12-21	2.244.014,17	42
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.	111,0851	112,0038	27-12-21	1.044.541,44	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	52,6069	52,1135	27-12-21	582.958,63	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7065	13,7552	27-12-21	5.503.535,90	478
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	27-12-21	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,6362	155,0782	27-12-21	11.133.781,92	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	27-12-21	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,8701	113,1330	27-12-21	2.124.348,47	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8808	54,8621	27-12-21	493.616,22	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,9132	133,8765	27-12-21	198.706,74	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9394	154,0882	27-12-21	1.498.396,95	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,6613	130,8770	27-12-21	9.406.058,95	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8155	77,1945	27-12-21	1.085.379,13	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0011	68,9940	27-12-21	388,31	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	182,5299	184,8960	27-12-21	4.195.273,48	209
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2551	118,2538	27-12-21	7.858.046,84	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,3030	103,3512	27-12-21	1.275.311,43	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	27-12-21	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,4262	128,0224	27-12-21	1.309.921,43	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,3991	97,3629	27-12-21	104.059,01	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	27-12-21	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,1713	136,2949	27-12-21	1.830.521,62	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.	484,9867	485,5671	28-12-21	17.183.590,77	1.071
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,2797	56,3440	28-12-21	6.659.904,18	283
IGVF	ES0147411005	BANCO INVERSIS NET	9,3014	9,2807	28-12-21	17.846.767,19	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,0200	131,3677	28-12-21	15.034.371,52	545
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,8505	97,0038	28-12-21	10.608.565,60	735
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3913	10,3941	28-12-21	16.650.946,81	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7259	26,7249	28-12-21	75.916.718,56	840
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8984	59,9242	28-12-21	63.090.579,84	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3813	18,4028	28-12-21	4.241.746,74	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4211	10,4001	28-12-21	8.785.881,69	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,1578	1.448,1264	28-12-21	3.904.651,72	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,4016	155,2841	28-12-21	176.086.874,49	3.604
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0781	22,0766	28-12-21	4.679.752,47	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3151	103,5380	28-12-21	3.795.314,20	227
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1279	1,1392	27-12-21	5.185.818,96	1.835
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0325	1,0377	27-12-21	1.089.662,03	591
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9788	,9821	27-12-21	3.744.498,78	592
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1203	1,1244	27-12-21	1.554.477,43	758
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,2041	131,6802	28-12-21	14.026.334,68	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	10,4035	10,4038	27-12-21	2.167.323,95	141
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3755	10,3755	27-12-21	6.349.241,04	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6846	11,6089	28-12-21	6.496.788,13	388
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3518	13,2656	28-12-21	799.489,67	63
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6659	10,5969	28-12-21	245.511,85	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	13,1060	13,1384	28-12-21	4.790.712,42	162
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	13,1020	13,1342	28-12-21	1.218.795,28	48
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,9689	15,0056	28-12-21	21.231.512,46	919
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2814	7,2821	28-12-21	18.535.118,11	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3828	10,3837	28-12-21	885.428,22	102
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0850	10,0859	28-12-21	2.853.869,77	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3360	10,3359	27-12-21	12.403.091,00	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9305	22,9487	28-12-21	29.334.729,95	1.320
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8549	10,8638	28-12-21	30.942,88	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4109	10,4194	28-12-21	36.441,09	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6115	12,6223	28-12-21	3.738.209,92	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.	12,0479	12,0583	28-12-21	9.759.252,06	13

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.	11,8617	11,8615	28-12-21	20.953.969,92	243
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.	14,4532	14,4960	28-12-21	14.405.907,15	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	6,3660	6,3581	28-12-21	60.538.016,34	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6284	8,6595	28-12-21	14.265.838,01	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0822	11,1047	28-12-21	1.641.882,35	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.	93,1422	93,1258	28-12-21	15.908.747,55	157
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,1976	98,2562	28-12-21	50.052.932,85	1.492
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.	126,5273	126,8722	28-12-21	3.636.615,03	35
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.	126,7250	127,0698	28-12-21	5.338.814,77	525
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9795	105,2479	27-12-21	6.125.859,71	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.	837,8456	837,8232	28-12-21	221.434.752,70	4.991
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,8612	846,8445	28-12-21	145.294.638,71	6.511
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,9866	104,3992	27-12-21	23.873.178,72	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.243,9435	1.253,6394	28-12-21	93.201.079,99	2.948
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1477	71,1286	27-12-21	33.116.624,88	926
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6177	124,8228	27-12-21	13.350.690,34	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5955	99,5959	28-12-21	1.598.759,03	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7370	101,7375	28-12-21	4.233.825,10	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8799	84,8675	28-12-21	1.205.294,48	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7414	86,7295	28-12-21	130.381,48	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,1986	694,1684	28-12-21	45.791.055,00	2.443
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,9198	860,8864	28-12-21	61.772.495,77	1.958
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,2859	746,2605	28-12-21	115.290.944,27	813
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9289	85,9264	28-12-21	278.860.210,10	1.247
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,0669	1.719,0349	28-12-21	23.069.697,60	930
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6152	103,7134	27-12-21	219.969.628,43	2.367
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6515	99,6725	27-12-21	44.345.817,82	477
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.	110,0370	110,2988	27-12-21	200.109.225,18	2.117
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,9907	946,4592	27-12-21	7.278.145,77	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.	4.093,5781	4.076,5884	28-12-21	131.611.961,82	3.998
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.472,8903	3.458,5288	28-12-21	36.515,32	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.	98,5308	98,5298	28-12-21	22.598.877,70	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6930	99,6924	28-12-21	10.516.269,68	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.	102,5234	102,5587	28-12-21	7.971.918,71	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.	102,5088	102,5434	28-12-21	775.680,13	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,0652	128,9696	27-12-21	36.105.761,14	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6583	104,5791	27-12-21	14.713.721,99	361

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*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7166	107,6526	27-12-21	17.879.353,80	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7240	123,6912	27-12-21	28.351.882,09	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8788	103,8553	27-12-21	19.374.612,46	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6309	124,5290	27-12-21	55.760.182,42	1.337
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,5704	1.764,3020	27-12-21	21.563.512,95	648
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.	1.414,0457	1.416,0073	27-12-21	31.933.980,94	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3247	90,4184	27-12-21	13.196.374,32	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,8533	836,3482	27-12-21	25.998.540,97	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4400	99,3894	27-12-21	2.306.467,23	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.	98,7072	98,6558	27-12-21	38.913.649,89	1.105
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.	29,8079	29,7996	28-12-21	39.678.692,46	5.615
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9180	28,9095	28-12-21	26.796.506,14	1.037
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,8565	671,9300	27-12-21	13.331.308,47	478
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0753	97,0686	27-12-21	11.608.438,64	339
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7511	107,7610	27-12-21	12.765.638,10	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0272	103,9281	27-12-21	15.110.144,55	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,3507	120,2624	27-12-21	24.864.200,12	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5635	104,5537	27-12-21	14.205.402,61	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,6673	90,7142	27-12-21	28.201.037,78	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6360	104,5561	27-12-21	8.395.216,00	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.	63,1467	63,1458	27-12-21	15.330.778,57	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,0973	101,8992	28-12-21	1.982.126,10	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,1805	112,9625	28-12-21	560.438,04	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5551	83,5935	27-12-21	17.883.029,95	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4250	77,4618	27-12-21	31.047.442,73	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6956	108,7936	27-12-21	7.906.984,67	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4542	69,4419	27-12-21	38.063.142,15	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,7247	830,6238	27-12-21	19.217.231,86	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8545	83,0545	27-12-21	13.640.774,72	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	883,1197	887,8695	28-12-21	2.302.883,45	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,0159	160,8377	28-12-21	6.408.226,65	386
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,2804	152,0595	28-12-21	762.679,20	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,1471	880,6339	28-12-21	11.394.050,85	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	921,1732	930,1498	28-12-21	21.705.491,57	3.745
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8127	117,9034	27-12-21	25.664.943,48	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7144	81,8454	27-12-21	11.999.803,99	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,6466	143,1284	27-12-21	6.807.190,38	3.051
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,8522	137,3071	27-12-21	57.241.779,37	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.	1.795,0543	1.805,1610	27-12-21	14.799.683,87	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6256	102,7074	28-12-21	5.767.444,91	221
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8719	102,9546	28-12-21	2.380.411,48	15
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.	105,9520	106,1287	28-12-21	431.337,50	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.	100,9563	101,0576	27-12-21	6.361.897,68	207
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0438	105,1491	27-12-21	170.623.166,78	7.266
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2471	100,2669	27-12-21	20.787.357,14	963
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.	111,2315	111,5159	27-12-21	71.376.406,04	4.377
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.	103,3533	103,4282	28-12-21	19.249.605,08	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6065	106,6849	28-12-21	823.483.243,14	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6906	105,7671	28-12-21	629.360.318,45	5.350
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4518	105,5278	28-12-21	20.540.172,31	851
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7080	101,7338	28-12-21	542.031.753,14	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1300	101,1547	28-12-21	168.021.600,85	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0254	101,0498	28-12-21	2.048.507,85	75
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.	117,6195	117,8047	28-12-21	792.976.312,07	883
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1961	114,3740	28-12-21	595.891.465,53	5.009
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7521	109,9231	28-12-21	10.424.860,22	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,8963	114,0734	28-12-21	18.159.596,99	791
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.	1.144,0755	1.143,9967	27-12-21	13.889.330,98	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,0201	1.174,8686	27-12-21	12.769.874,62	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.	71,5658	71,5566	27-12-21	14.258.864,68	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,0191	103,0432	28-12-21	6.344.144,25	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,2460	1.488,4212	27-12-21	16.010.144,34	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,5716	682,4892	27-12-21	20.565.425,14	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.	1.107,0322	1.106,5940	28-12-21	63.467,85	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.	1.309,4515	1.319,6869	28-12-21	1.516.542,71	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.	105,8025	105,9040	27-12-21	518.814.313,21	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3047	100,3270	27-12-21	163.611.914,13	370
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.	112,9023	113,1721	27-12-21	496.418.846,36	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,2691	860,6948	27-12-21	12.448.751,32	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,1330	859,3475	27-12-21	10.186.914,71	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.	105,4239	105,3485	27-12-21	23.781.269,92	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,9952	1.027,8222	27-12-21	53.851.327,86	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4094	120,2993	27-12-21	29.743.417,90	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,7158	83,9802	27-12-21	15.617.310,86	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,2082	106,1156	28-12-21	82.444.524,01	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	870,1334	874,8013	28-12-21	46.122.042,65	1.188
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.	915,0833	915,4124	27-12-21	9.898.295,50	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.	101,4475	101,6150	28-12-21	129.719.167,85	3.151
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.	74,8211	74,8160	27-12-21	13.127.416,13	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,5107	1.015,4456	28-12-21	145.021.172,44	2.809
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,2486	1.024,1886	28-12-21	153.002.060,33	5.970
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,3888	1.315,1157	28-12-21	33.128.055,52	1.087
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,3941	1.348,1363	28-12-21	156.223.028,29	6.223
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.	123,2041	123,1625	27-12-21	23.320.101,79	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.	1.090,3258	1.089,8733	28-12-21	56.554.063,44	2.169
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.	12,9104	12,8413	28-12-21	18.086.743,14	413
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9833	113,9828	27-12-21	44.799.038,18	1.248
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7400	99,7412	27-12-21	17.822.614,97	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.	1.306,7451	1.317,1115	28-12-21	8.925.372,22	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,0839	1.046,1857	27-12-21	108.928.862,93	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8458	109,8894	27-12-21	62.686.376,04	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,9499	105,9476	27-12-21	81.646.688,72	1.452
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,6460	124,7662	27-12-21	17.101.106,44	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.240,0510	1.245,7529	27-12-21	21.741.942,76	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6628	17,6799	27-12-21	79.045.622,89	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1064	7,1039	27-12-21	25.236.479,34	589
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3175	7,3366	27-12-21	19.735.487,68	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,1648	252,2774	28-12-21	14.103.866,03	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3412	10,3430	24-12-21	4.061.900,56	411
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8680	9,8670	27-12-21	343.979.747,63	20.800
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5879	7,5866	27-12-21	278.374.934,66	675
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6527	20,8467	27-12-21	96.293.118,03	8.408
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1948	31,1816	24-12-21	63.812.547,24	4.655
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6823	26,9969	27-12-21	44.045.072,88	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,0985	26,4062	27-12-21	638.108.388,05	31.291
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7041	15,7290	24-12-21	46.601.651,65	4.187
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8786	9,9400	27-12-21	94.354.836,39	6.312
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,7562	103,4550	27-12-21	7.839.209,63	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5842	98,2349	27-12-21	278.070.183,64	17.129
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,2172	229,8084	27-12-21	35.742.309,05	4.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6991	21,8442	27-12-21	97.139.965,80	4.065
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9980	12,0878	27-12-21	112.082.810,55	3.348
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5109	7,4814	27-12-21	20.022.142,94	1.277
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8313	29,2157	27-12-21	77.699.485,73	2.983
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2442	7,2093	27-12-21	16.645.940,02	2.061
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7844	16,8455	27-12-21	230.108.337,41	8.123
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.360,3089	1.371,1300	27-12-21	20.564.480,22	471
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8785	37,3816	27-12-21	1.326.166.432,13	65.722
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7085	35,1704	27-12-21	269.684.478,80	7.822
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7118	23,9786	27-12-21	163.893.294,43	7.556
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5851	38,0903	27-12-21	23.187.881,34	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3065	12,3048	27-12-21	11.480.871,16	543
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8669	12,8594	27-12-21	41.133.161,22	1.316
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5390	10,5381	27-12-21	10.247.600,60	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5244	10,5207	27-12-21	156.843.856,38	4.487
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7017	13,6858	27-12-21	49.284.419,00	1.964
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3449	10,3411	27-12-21	13.005.070,41	391
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9648	27-12-21	164.796.059,86	7.773
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6040	74,6479	27-12-21	58.499.717,55	1.822
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,5499	1.931,0875	27-12-21	97.180.234,42	2.578
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,3176	1.970,9029	27-12-21	622.997.399,64	20.158
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,2510	177,2001	27-12-21	18.302.647,17	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5397	12,5330	27-12-21	45.693.559,44	1.265
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1040	19,0965	27-12-21	17.174.449,31	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0149	10,0139	24-12-21	801.066.388,46	19.599
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8387	9,8376	24-12-21	486.355.440,53	14.065
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9843	15,9808	24-12-21	329.459.913,07	11.112
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6293	14,6258	24-12-21	72.303.028,10	3.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2375	15,2368	24-12-21	12.103.670,61	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8424	10,8383	27-12-21	36.601.899,34	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1713	10,1721	24-12-21	43.722.445,44	2.091
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9676	24-12-21	74.323.647,14	2.599
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2833	10,3090	27-12-21	490.982.470,60	20.834
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3363	27-12-21	103.716.068,42	4.062
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4200	131,3657	27-12-21	482.451.693,25	17.166
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,8910	1.418,8215	27-12-21	81.621.742,31	3.018
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2769	11,2758	24-12-21	35.088.014,81	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7041	27-12-21	107.128.439,97	5.751
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6680	27-12-21	94.250.152,89	4.816
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6787	27-12-21	118.805.500,36	5.928
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1373	11,1348	27-12-21	202.111.545,93	9.381
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6192	11,6169	27-12-21	110.789.625,59	5.164
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,9335	957,8283	24-12-21	26.508.232,35	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,9813	939,8564	24-12-21	2.233.386.285,04	74.971
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6729	10,6717	24-12-21	452.692.089,30	17.939
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8806	8,8789	24-12-21	83.237.703,48	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3571	11,3691	24-12-21	161.720.225,45	7.007

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7671	9,7633	27-12-21	317.861.823,49	8.107
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8215	11,8524	27-12-21	528.280.597,25	14.519
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8898	10,9010	27-12-21	987.588.876,71	23.598
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8281	24-12-21	282.062.335,31	20.404
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4549	10,4553	24-12-21	154.837.613,70	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9281	24-12-21	28.781.600,26	3.204
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0790	11,0841	27-12-21	173.262.861,82	5.341
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6690	10,6716	27-12-21	162.731.722,94	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0940	11,0967	27-12-21	121.132.809,49	4.019
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5370	10,5333	27-12-21	58.774.193,17	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4056	11,4190	27-12-21	260.316.894,76	9.029
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1325	10,1322	27-12-21	75.356.841,59	2.866
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1464	10,1452	27-12-21	45.619.416,50	1.736
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8729	2,8738	24-12-21	59.369.801,81	4.178
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0978	10,1260	27-12-21	90.111.111,10	3.353
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0703	6,0694	27-12-21	4.100.249,39	211
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0678	6,0673	27-12-21	3.847.080,98	207
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1134	6,1124	27-12-21	15.712.903,91	662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6704	6,6737	27-12-21	23.681.265,56	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8406	6,8421	27-12-21	43.872.239,75	1.537
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2076	6,2063	27-12-21	16.437.170,99	670
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5152	7,5070	27-12-21	61.085.964,08	2.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9369	9,9369	24-12-21	1.431.161.932,87	55.012
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4032	24-12-21	1.539.001.507,96	55.013
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6965	14,7030	24-12-21	1.535.822.342,09	55.013
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2685	17,2637	24-12-21	9.880.270,26	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8967	813,7809	24-12-21	16.691.369,18	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9232	10,9238	24-12-21	8.696.464.588,84	251.234
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2588	14,2666	24-12-21	1.138.241.961,73	42.073
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3406	13,3444	24-12-21	9.333.685.256,43	268.576
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1340	8,1320	24-12-21	64.970.582,23	5.014
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5191	11,5280	24-12-21	15.766.686,29	1.163
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,6130	571,6057	24-12-21	10.833.587,22	640
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,2657	148,5660	28-12-21	10.465.175,87	284
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,3610	119,7555	28-12-21	48.604.592,72	2.361
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,4514	240,2001	28-12-21	1.719.044.976,85	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2840	63,5891	28-12-21	151.774.528,34	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7003	15,7025	28-12-21	62.950.869,65	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0301	15,0337	28-12-21	36.406.339,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9671	14,9669	28-12-21	126.010.544,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6188	16,6234	28-12-21	32.045.922,47	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,8064	290,3281	28-12-21	165.320.887,09	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6282	53,7756	28-12-21	1.522.052.338,85	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1132	13,1303	28-12-21	21.056.437,53	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3391	13,3954	28-12-21	51.499.210,74	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4708	34,5433	28-12-21	58.225.072,17	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1374	11,1425	28-12-21	151.343.854,72	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0352	13,0373	28-12-21	224.612.054,54	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,6564	220,3458	28-12-21	386.391.576,71	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.	8,0323	8,0338	27-12-21	729.612,05	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1917	8,1938	27-12-21	35.491.714,93	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2063	8,2084	27-12-21	3.421.717,20	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.	14,7295	14,7793	27-12-21	39.218.850,42	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,4355	27-12-21	58.566,02	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6471	12,6935	27-12-21	8.892.804,58	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7891	12,8367	27-12-21	43.532.863,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7288	12,7766	27-12-21	2.518.313,80	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0324	6,0413	27-12-21	2.681.336,38	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1356	6,1449	27-12-21	12.182.208,42	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,6955	890,3109	27-12-21	14.739.097,50	341

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0178	6,0242	27-12-21	10.494.892,29	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.	1.262,8134	1.262,5972	28-12-21	4.662.113,88	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.324,2393	1.324,0208	28-12-21	2.619.255,06	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4235	10,4282	28-12-21	21.620.950,18	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.	6,9938	7,0134	27-12-21	146.102.785,47	1.736
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6050	9,6315	27-12-21	353.463.038,23	1.796
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9204	10,9508	27-12-21	171.896.999,78	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,7361	153,7762	24-12-21	27.622.469,52	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5419	11,5360	27-12-21	19.821.283,67	962
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2358	8,2358	27-12-21	97.559.025,03	7.724
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0108	6,0095	27-12-21	559.488.372,14	2.490
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2107	30,2034	27-12-21	203.847.530,77	10.564
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9955	5,9942	27-12-21	40.097.244,12	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4065	30,3992	27-12-21	119.014.549,68	1.641
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6885	30,6811	27-12-21	48.107.547,32	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.	1.356,2457	1.356,0573	27-12-21	163.721.463,34	1.035
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3883	16,3896	24-12-21	54.469.320,94	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,7414	110,4553	27-12-21	1.038,28	1
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	867,3501	872,8942	27-12-21	35.431.701,88	2.606
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9319	12,0611	27-12-21	93.166.578,92	3.728
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,7815	193,8768	27-12-21	264.897,56	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,6677	162,4356	27-12-21	1.021,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,5278	129,2886	27-12-21	1.021,38	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2642	22,3935	27-12-21	65.829.829,61	4.875
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,5836	162,6293	24-12-21	3.427.688,01	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,9047	156,9526	24-12-21	1.082,86	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	150,5416	150,5789	24-12-21	99.992.201,64	6.023
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2698	100,2568	27-12-21	24.233.380,22	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9118	8,9756	27-12-21	1.372.891,87	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5976	13,6930	27-12-21	36.027.811,98	1.762
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8868	7,9428	27-12-21	794,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4831	7,5109	27-12-21	968.397,42	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5658	7,5928	27-12-21	56.764.721,66	7.076
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4316	8,4630	27-12-21	1.406,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6559	11,6981	27-12-21	26.348.144,72	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1972	12,2418	27-12-21	5.472.831,62	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7813	5,8391	27-12-21	571.052,95	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2924	5,3449	27-12-21	38.920.813,70	2.793
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7323	5,7893	27-12-21	13.459.096,19	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0909	25,2612	27-12-21	48.666.662,36	4.304
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3835	10,4552	27-12-21	5.539.541,92	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,2193	40,4932	27-12-21	36.971.800,10	4.176
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0578	7,1069	27-12-21	5.323.009,51	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9274	9,9955	27-12-21	28.634.078,26	383
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9833	11,0594	27-12-21	10.807.179,66	874
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5199	15,6262	27-12-21	23.462.565,82	315
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1380	19,2697	27-12-21	3.197.407,05	9

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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*
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9338	6,9771	27-12-21	32.458.140,96	3.230
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5395	7,5870	27-12-21	21.535.520,28	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9214	7,9716	27-12-21	2.779.015,18	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4939	6,5354	27-12-21	7.727.464,06	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8831	25,9207	24-12-21	32.967.473,14	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8510	27,8920	24-12-21	3.432.037,58	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1205	101,0937	27-12-21	971.144,94	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,5438	98,5153	27-12-21	153.267.442,53	3.642
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6369	99,6101	27-12-21	82.417.416,58	749
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2817	1,2814	27-12-21	66.945.416,51	11.254
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9770	5,9779	27-12-21	115.845.680,26	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0099	6,0086	27-12-21	10.599.252,37	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9762	5,9744	27-12-21	29.845.089,51	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9934	5,9919	27-12-21	59.973.737,59	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0083	14,1932	27-12-21	15.340.186,96	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5887	34,0286	27-12-21	894.721.452,02	35.086
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6744	7,6779	24-12-21	460.189.764,94	5.072
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1015	7,1045	24-12-21	9.480,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7185	6,7212	24-12-21	295.136.576,39	15.371
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7893	6,7920	24-12-21	272.643.088,91	3.247
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5601	8,5629	24-12-21	644.483.145,82	35.932
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7619	8,7649	24-12-21	500.288.925,04	5.846
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9016	8,9040	24-12-21	73.975.752,93	4.974
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1108	9,1133	24-12-21	49.350.530,16	567
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1799	9,1825	24-12-21	19.256.345,86	1.625
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3965	9,3992	24-12-21	11.202.764,87	128
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4975	7,5009	24-12-21	654.531.711,35	30.722
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5283	101,5464	24-12-21	223.020.331,50	11.930
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	110,8748	111,6079	27-12-21	15.632,20	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4650	17,5788	27-12-21	36.283.635,97	2.410
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,4312	117,3411	27-12-21	84.572,23	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0574	105,9797	27-12-21	996,21	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3138	8,3070	27-12-21	6.867.868,85	531
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3764	7,3727	27-12-21	22.320.943,18	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8675	99,8459	27-12-21	312.426.178,62	114.789
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1142	102,0938	27-12-21	999,72	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5571	10,5546	27-12-21	312.127.029,11	12.550
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4979	8,4990	27-12-21	20.678.746,74	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5473	6,5463	24-12-21	21.714.900,39	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1780	6,1770	24-12-21	14.620.601,98	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3308	6,3298	24-12-21	1.005.093,74	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0924	6,0914	24-12-21	20.599.249,55	313
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,5966	128,4951	27-12-21	101.284,41	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.	9,6936	9,7609	27-12-21	57.904.257,64	3.668
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3376	15,3386	24-12-21	579.277.886,10	43.599
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3546	16,3558	24-12-21	74.359.286,37	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8762	8,8771	27-12-21	10.145.056,89	963
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1313	6,1320	27-12-21	24.199.126,21	898
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,7415	98,7287	27-12-21	997,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,8444	171,8161	27-12-21	30.328.147,00	1.812
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	139,3561	139,4039	24-12-21	92.913,86	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,9322	2.232,5894	24-12-21	112.595.351,64	5.553
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8797	111,0066	27-12-21	48.300.619,21	2.322

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5790	124,4521	27-12-21	198.209.463,05	8.377
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2267	104,1450	27-12-21	159.997.456,08	7.542
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4506	107,2988	27-12-21	40.321.084,41	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1720	108,0762	27-12-21	60.842.633,58	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0174	105,0220	27-12-21	152.145.477,22	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,7396	106,7214	27-12-21	87.103.585,86	2.744
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,0141	104,8585	27-12-21	123.020.356,20	3.793
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9183	103,9102	27-12-21	45.830.887,41	614
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6159	10,6148	27-12-21	31.833.646,79	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1251	10,1253	24-12-21	31.761.444,25	1.084
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6329	6,6328	24-12-21	21.870.959,35	1.030
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3216	12,3210	24-12-21	19.860.836,70	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3194	8,3189	24-12-21	21.856.331,83	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5178	12,5174	24-12-21	163.420,78	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9833	10,9805	24-12-21	600.154,87	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8462	12,8428	24-12-21	83.885.557,45	810
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1614	8,1591	24-12-21	34.497.112,59	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6826	10,6799	27-12-21	10.839.112,20	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2617	6,2610	27-12-21	263.902.251,17	12.587
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1354	6,1418	27-12-21	23.211.720,12	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3373	7,3447	27-12-21	351.617.450,04	2.218
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3514	7,3589	27-12-21	63.976.367,41	49
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8340	7,7958	27-12-21	1.290.366.717,85	282.207
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9690	5,9653	27-12-21	3.130.506.979,39	391.724
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7787	9,8987	27-12-21	4.928.186.345,05	282.045
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2702	6,2688	27-12-21	2.167.631.652,59	391.857
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8197	5,8192	27-12-21	5.517.119.625,69	391.392
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1088	6,1088	27-12-21	3.341.714.137,84	391.476
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3657	6,4100	27-12-21	252.131.328,41	186.762
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8043	6,8470	27-12-21	2.641.798.306,24	281.629
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8489	5,8472	27-12-21	3.186.831.751,89	391.555
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1083	7,1358	27-12-21	1.423.017.416,73	281.830
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0022	107,9870	24-12-21	684.579,16	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4223	12,4203	24-12-21	490.590.491,84	22.435
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5405	108,7126	27-12-21	553.834,80	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5546	11,5722	27-12-21	73.310.088,12	2.930
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8122	7,8120	27-12-21	909.519.419,91	3.959
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6657	7,6654	27-12-21	1.573.801.750,62	73.097
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9133	7,9131	27-12-21	274.233.843,47	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7356	7,7353	27-12-21	547.738.288,93	4.396
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7968	7,7966	27-12-21	227.883.240,03	583
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7682	8,8497	27-12-21	166.539.179,51	1.605
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6426	25,8786	27-12-21	256.109.105,02	18.005
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7560	9,8460	27-12-21	176.732.061,40	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0137	10,1064	27-12-21	21.197.182,44	28
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.	16,2155	16,2188	24-12-21	176.227.004,88	13.624
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2797	7,2794	27-12-21	449.962,33	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9512	5,9519	27-12-21	46.708.433,97	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3541	9,3550	27-12-21	30.358.479,70	1.192
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2007	6,2016	27-12-21	1.332.072,43	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3652	5,3661	27-12-21	6.354.138,08	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6140	5,6151	27-12-21	36.706.257,04	74
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3258	5,3266	27-12-21	2.823.289,72	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1945	6,1956	27-12-21	153.126,22	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2376	104,2382	27-12-21	82.984.251,50	3.616
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5666	8,5669	27-12-21	18.202.108,06	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5358	6,5362	27-12-21	49.984.458,94	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4305	,4302	27-12-21	25.330.298,50	1.845
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1911	6,1872	27-12-21	40.431.563,25	185
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3386	6,3356	27-12-21	1.923.121,13	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3374	6,3343	27-12-21	25.778.026,63	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.	99,8919	99,8945	27-12-21	4.766.891,09	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9680	99,9710	27-12-21	999,71	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5551	109,5552	27-12-21	619.072.419,59	16.011
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2596	6,2590	27-12-21	262.080.528,10	1.915
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1968	7,1961	27-12-21	7.095.222,76	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3656	6,3648	27-12-21	8.678.186,99	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2463	6,2454	27-12-21	29.663.994,67	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0321	7,0316	27-12-21	15.471.085,26	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0927	7,0927	27-12-21	5.357.816,98	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2386	6,2377	27-12-21	657.817.866,72	21.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0730	6,0725	27-12-21	506.133.755,01	20.615
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3810	9,3794	27-12-21	218.837.917,92	4.559
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9134	13,9151	24-12-21	752.497.940,77	47.611
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3514	14,3533	24-12-21	816.066.823,49	10.250
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8831	5,8835	27-12-21	2.551.171,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8638	5,8639	27-12-21	569.073,25	30
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8693	5,8694	27-12-21	1.423.624,80	15
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8731	5,8733	27-12-21	73.417,41	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7992	5,7991	27-12-21	9.629.766,04	90.804
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0448	7,0444	27-12-21	302.199.928,35	118.523
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4866	7,4834	27-12-21	108.001.796,13	118.473
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7623	6,7505	27-12-21	126.413.225,45	118.604
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1578	6,1575	27-12-21	951.842.338,62	118.323
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7694	6,7923	27-12-21	221.521.547,96	118.545
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7800	5,7779	27-12-21	717.073.264,28	82.894
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4472	6,4430	27-12-21	840.650.896,99	118.585
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7864	7,8330	27-12-21	464.350.449,35	118.612
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8942	7,8774	27-12-21	140.806.869,81	118.507
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8974	10,9473	27-12-21	835.662.197,91	118.627
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2306	6,2311	24-12-21	91.515.565,45	4.280
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8140	6,8351	27-12-21	64.099.292,96	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3628	6,3930	27-12-21	71.702.400,49	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5009	6,5236	27-12-21	116.440.400,58	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4491	6,4631	27-12-21	344.656.308,17	14.102
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5682	6,5829	27-12-21	29.042.007,65	1.353
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7263	6,7527	27-12-21	90.859.044,20	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.	7,1398	7,1679	27-12-21	77.000.244,49	2.579
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3882	9,3894	27-12-21	13.579.649,31	969
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9262	6,9248	27-12-21	117.574.462,20	7.526
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.	5,8125	5,8117	24-12-21	559.831,46	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1056	6,1049	24-12-21	27.914.177,21	79
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3346	106,3311	27-12-21	51.326.664,17	2.336
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3083	108,2967	24-12-21	3.393.122,68	34
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,9810	104,9715	24-12-21	997,23	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3829	109,3697	24-12-21	31.941.592,97	199
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5408	108,5271	24-12-21	108.494.219,85	5.267
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2529	103,2057	27-12-21	752.356,64	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7696	103,7308	27-12-21	69.669.434,38	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,1284	103,0663	27-12-21	994,59	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1894	11,1820	27-12-21	20.768.932,52	1.246
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6036	115,9381	27-12-21	237.481,07	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9131	16,9607	27-12-21	20.271.497,97	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,0263	121,5688	27-12-21	1.015,10	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5116	8,5489	27-12-21	13.619.794,94	945
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3412	103,3369	27-12-21	88.972.173,06	4.349
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,9677	103,9572	27-12-21	92.219.101,16	4.334
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4276	103,4186	27-12-21	64.440.199,23	2.991
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6837	110,6803	27-12-21	100.491.956,83	4.910
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9229	103,8906	27-12-21	997,35	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1095	17,1029	27-12-21	30.063.011,77	1.778
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,7937	104,4344	27-12-21	492.241,01	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.	384,9070	387,2450	27-12-21	84.646.804,41	6.240
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9858	16,9965	24-12-21	11.372.737,18	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4819	12,4792	27-12-21	9.359.130,27	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4082	13,5082	27-12-21	22.637.448,34	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2360	7,2531	27-12-21	7.230.417,05	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6134	9,6352	27-12-21	132.366.390,68	5.678
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2441	7,2608	27-12-21	36.401.829,93	123
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2137	9,2143	24-12-21	3.943.977,74	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3634	9,4466	27-12-21	30.385.044,34	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8277	9,9237	27-12-21	8.393.407,21	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1586	17,3444	27-12-21	27.239.854,35	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4316	18,6508	27-12-21	12.735.200,98	760
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9089	19,0606	27-12-21	29.314.575,12	2.044
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9151	20,0807	27-12-21	23.768.140,35	1.486
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,3309	134,0798	27-12-21	212.147.198,09	8.739
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,9717	141,8466	27-12-21	41.162.222,28	1.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,3203	879,1249	27-12-21	17.060.035,76	815
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,5536	887,3783	27-12-21	1.649.216,18	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1948	6,1945	27-12-21	7.520.504,43	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3941	6,3942	27-12-21	10.871.876,47	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2781	102,3237	27-12-21	14.164.229,88	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7075	105,7672	27-12-21	26.303.311,74	1.939
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5872	11,6962	27-12-21	155.933.744,57	5.376
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3660	12,4938	27-12-21	30.416.747,62	1.944
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1756	10,2443	27-12-21	16.994.531,70	1.127
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5175	10,5957	27-12-21	8.836.702,84	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,3085	712,0676	27-12-21	85.592.533,51	2.513
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8727	726,6657	27-12-21	44.812.414,32	2.498
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5437	15,6379	27-12-21	16.829.867,79	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1010	16,2087	27-12-21	274.665,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7950	7,8405	27-12-21	72.536.766,64	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9025	7,9494	27-12-21	19.613.399,79	759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0790	13,1040	27-12-21	137.518.569,06	6.072
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5081	13,5374	27-12-21	36.200.020,00	1.942
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1746	13,1993	28-12-21	9.611.606,59	747
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7378	7,7371	28-12-21	19.484.962,59	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7691	6,7694	28-12-21	20.764.626,77	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4518	10,4507	28-12-21	24.542.670,52	1.508
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2485	6,2562	28-12-21	175.048.199,33	13.400
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4090	9,4139	28-12-21	145.239.795,83	7.412
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5067	7,5246	28-12-21	66.294.730,76	6.330
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6650	7,6696	28-12-21	680.279.151,36	18.231
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2485	6,2506	28-12-21	26.388.602,19	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1755	10,1793	28-12-21	37.678.402,79	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8577	8,9016	28-12-21	3.592.982,11	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8765	10,9237	28-12-21	34.839.115,82	2.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7160	16,7708	28-12-21	9.755.876,75	686
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2712	18,4347	28-12-21	10.717.343,23	973
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3734	10,4472	28-12-21	59.314.973,71	3.423
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2393	14,2855	28-12-21	3.843.984,78	405
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2795	6,2775	28-12-21	46.350.681,80	2.182
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0980	11,1010	28-12-21	52.643.695,90	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1092	9,1507	28-12-21	196.071.080,23	12.475
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7261	7,7532	28-12-21	33.786.944,63	3.369
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1138	10,1345	28-12-21	4.524.650,06	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3690	6,3674	28-12-21	52.296.537,02	2.421
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1932	11,1924	28-12-21	72.193.347,91	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1065	10,1018	28-12-21	27.287.923,45	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3591	6,3585	28-12-21	29.571.010,93	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9486	11,9456	28-12-21	60.960.891,78	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9085	7,9058	28-12-21	37.474.691,56	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3461	9,3457	28-12-21	37.167.885,34	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3090	13,3059	28-12-21	26.531.455,68	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7707	11,7639	28-12-21	14.299.211,88	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2717	6,2832	28-12-21	411.417.806,44	8.443
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3887	7,3957	28-12-21	375.570.539,78	7.444
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9079	8,9379	28-12-21	41.776.158,69	777
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2151	8,2449	28-12-21	322.045.391,11	5.563
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.948,4391	1.952,3550	28-12-21	196.585.554,68	2.337
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.408,6195	2.419,0047	28-12-21	193.903.901,58	1.529
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,8795	83,0236	28-12-21	17.999.166,41	1.017
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,5574	115,7582	28-12-21	309.754,84	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4351	95,7206	28-12-21	36.367.909,51	1.754
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,7818	114,1214	28-12-21	731.554,17	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,3179	85,6807	28-12-21	458.068.672,43	7.755
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,9216	133,4858	28-12-21	10.311.772,27	416
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8764	98,8692	28-12-21	13.799.991,26	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,3767	88,7429	28-12-21	679.543.461,81	12.183
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,5077	131,0475	28-12-21	9.599.662,96	409
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1648	144,4035	28-12-21	16.983.808,81	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8491	139,0380	28-12-21	2.470.819,33	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7780	9,8065	28-12-21	8.360.079,97	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6992	9,7273	28-12-21	2.011.947,15	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0495	13,0496	28-12-21	499.393.564,29	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0247	13,0248	28-12-21	261.816.269,63	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4484	8,4453	27-12-21	6.399.394,85	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7666	13,8222	27-12-21	12.637.475,54	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0138	24,1306	27-12-21	84.606,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7631	23,8773	27-12-21	11.805.488,18	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9034	11,9192	27-12-21	11.576.476,27	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,3187	1.218,6976	28-12-21	173.545.572,68	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,7346	1.198,0956	28-12-21	232.892.071,85	1.028
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9262	13,9941	28-12-21	7.886.249,67	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6377	12,6991	28-12-21	1.069.978,77	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4406	8,4641	28-12-21	9.166.058,05	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3982	8,4215	28-12-21	7.490.499,08	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1916	10,2365	27-12-21	4.950.938,73	14

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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*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5701	9,6114	27-12-21	6.702.812,93	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9678	11,9688	28-12-21	58.625.033,75	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,6117	993,0276	28-12-21	172.728.834,67	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,7811	980,1810	28-12-21	90.564.918,73	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.	11,3754	11,3777	27-12-21	240.034.565,31	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6607	11,6635	27-12-21	7.735.788,95	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8361	14,8638	27-12-21	86.013.636,23	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4011	15,4310	27-12-21	113.902.827,98	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0832	12,0962	27-12-21	207.849.798,71	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.	10,7285	10,7366	28-12-21	37.886.445,99	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,7418	152,9671	28-12-21	5.463.551,49	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,1961	99,9872	28-12-21	265.740,26	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,0176	11,1576	28-12-21	11.331.651,16	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1858	26,5186	28-12-21	396.129.408,10	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,6099	16,8197	28-12-21	219.066,17	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0533	10,0504	28-12-21	14.675.797,40	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4509	142,4166	28-12-21	35.718.667,55	118
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5998	11,6091	28-12-21	5.499.589,55	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5085	10,5159	28-12-21	99,43	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8192	11,8280	28-12-21	22.874.762,84	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6681	10,6760	28-12-21	10.266.072,63	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5887	10,6192	28-12-21	31.379.529,09	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4999	14,5417	28-12-21	27.018.253,65	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1635	11,1976	28-12-21	3.662.798,57	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,3157	247,2809	28-12-21	248.898.280,07	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6775	103,6582	28-12-21	329.589.211,76	173
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2534	11,2939	28-12-21	7.414.874,26	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1374	17,2580	28-12-21	7.028.967,25	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3687	11,3965	28-12-21	14.716.854,62	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.	10,8906	10,8843	28-12-21	24.582.301,08	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3685	21,3428	28-12-21	21.701.425,39	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0978	18,0813	28-12-21	77.119.537,47	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2047	17,2975	28-12-21	10.431.074,19	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0533	13,0524	28-12-21	11.699.514,56	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0300	15,1141	28-12-21	6.460.915,57	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7639	9,7356	28-12-21	598.469,94	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8228	16,5907	28-12-21	6.012.954,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4224	11,4059	28-12-21	3.116.262,14	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7818	9,8701	28-12-21	2.464.810,41	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4832	9,5084	28-12-21	3.878.811,82	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7462	25,7981	28-12-21	18.043.803,83	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2488	11,2775	28-12-21	20.303.240,29	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8180	12,9005	28-12-21	11.261.998,42	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8194	26,8217	28-12-21	215.547.037,02	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7591	26,7612	28-12-21	66.517.943,88	894
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1211	2,1357	27-12-21	153.879.260,13	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1066	2,1209	27-12-21	41.398.053,88	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3476	10,3487	28-12-21	26.201.675,63	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3193	10,3203	28-12-21	2.365.158,33	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7368	22,8128	28-12-21	25.579.795,34	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0966	18,1425	27-12-21	4.790.815,66	61

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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*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0071	18,0516	27-12-21	582.407,78	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,1244	73,4767	28-12-21	84.748.931,54	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,8826	68,2073	28-12-21	43.645.372,21	787
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4925	76,8611	28-12-21	137.615.467,79	965
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.	9,9813	9,9968	28-12-21	10.590.941,87	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	22,8616	22,8601	28-12-21	51.067.502,38	307
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6813	8,6800	28-12-21	26.556.895,99	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5772	62,0201	28-12-21	157.080.999,38	694
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0885	8,1426	28-12-21	38.602.045,58	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9933	10,0052	28-12-21	72.006.521,16	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6323	14,6658	28-12-21	61.203.980,38	635
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5944	10,6046	28-12-21	42.879.760,68	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5625	11,5676	28-12-21	88.162.645,08	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6645	11,6700	28-12-21	6.515.430,16	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6774	11,6826	28-12-21	63.089.096,27	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,3300	934,3127	28-12-21	25.584.902,19	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2202	15,2585	28-12-21	14.022.307,02	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8407	19,8617	28-12-21	313.054.150,83	2.795
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7616	13,7953	28-12-21	6.719.372,90	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6758	13,6761	27-12-21	117.135.252,35	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1251	14,1254	27-12-21	680.656,99	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5947	14,6804	28-12-21	271.048.814,81	2.322
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6320	20,6556	27-12-21	166.820.350,94	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8858	20,9103	27-12-21	36.582.145,89	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8668	20,8910	27-12-21	667.859.688,52	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1082	21,1330	27-12-21	142.637.083,39	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6522	8,6534	28-12-21	41.951.249,09	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7683	8,7696	28-12-21	600.409.742,30	1.254
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1669	16,1657	27-12-21	303.996.596,58	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0460	11,0545	28-12-21	14.971.252,34	272
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4292	11,4381	28-12-21	456.383.276,75	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7441	11,8143	28-12-21	27.419.773,93	397
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5488	19,5486	28-12-21	177.765.105,13	1.458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1767	31,2450	28-12-21	178.569.335,70	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2375	26,3626	27-12-21	166.230.312,64	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9857	9,9833	27-12-21	59.900,25	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8675	10,8774	28-12-21	643.864,74	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9295	9,9292	28-12-21	259.712,79	11
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4644	9,5184	28-12-21	578.090,12	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,7321	29,8559	28-12-21	19.596.228,21	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6974	9,7048	27-12-21	24.430.897,16	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2379	12,2600	28-12-21	27.202.745,93	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9921	11,9924	28-12-21	26.567.201,75	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6736	10,6622	28-12-21	5.594.228,66	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,0605	1.499,2377	28-12-21	6.841.007,56	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2511	10,2537	28-12-21	3.769.891,29	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5176	12,5446	28-12-21	5.318.336,36	936
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1033	156,1122	28-12-21	10.670.649,10	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8841	89,2841	27-12-21	33.013.607,43	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3037	110,6730	28-12-21	29.772.596,58	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8766	11,9036	28-12-21	5.007.502,68	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9013	9,8990	28-12-21	26.008.891,69	5.826
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8942	9,8961	28-12-21	2.995.807,46	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,7692	703,8046	28-12-21	50.022,85	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2067	10,1847	28-12-21	1.422.087,66	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,6966	10,6737	28-12-21	4.304.845,04	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1897	703,2126	28-12-21	34.946.732,95	1.384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7319	23,7755	28-12-21	7.720.848,11	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,0318	30,9719	28-12-21	15.285.118,80	84
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	29,7119	29,6541	28-12-21	13.824.465,08	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4517	30,4605	28-12-21	10.264.967,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9717	27,9786	28-12-21	12.278.150,70	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9495	9,9501	28-12-21	3.685.715,15	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0350	10,0351	28-12-21	7.362.067,66	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2019	53,3906	28-12-21	40.086.014,57	585
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,4260	59,6405	28-12-21	1.290.452,21	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.	9,7540	9,8021	28-12-21	988.681,82	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9383	10,9657	28-12-21	3.142.638,14	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	395,7381	395,7331	28-12-21	5.764.893,09	594
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	397,4271	397,4276	28-12-21	4.272.474,59	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9587	316,4191	28-12-21	25.413.668,19	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,6817	309,6202	28-12-21	35.712.527,62	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5614	325,4753	28-12-21	50.708.065,87	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,6523	327,3578	28-12-21	70.544.759,02	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,1735	310,4865	28-12-21	31.852.545,49	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,3851	319,2869	28-12-21	71.975.597,68	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,9937	323,8318	28-12-21	51.816.323,40	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	7.225,3384	7.225,7188	28-12-21	672.413,39	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.145,2496	7.145,5476	28-12-21	37.861.206,51	330
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,8476	319,9580	28-12-21	27.641.972,69	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,3995	748,9449	28-12-21	44.431.597,96	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.100,1867	1.100,3091	28-12-21	13.946.345,11	628
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,8556	1.125,0054	28-12-21	5.978.346,32	816
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,1950	521,1622	28-12-21	10.665.058,93	448
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8733	532,8513	28-12-21	12.701.931,39	2.403
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0637	635,9571	28-12-21	5.227.051,83	24
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,4122	632,2980	28-12-21	23.584.197,92	2.831
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,3996	942,1581	27-12-21	12.474.699,60	6.338
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	893,8326	896,3247	27-12-21	15.694.554,75	1.761
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,4644	714,3280	28-12-21	32.253.056,29	5.116
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,8707	679,5126	28-12-21	30.684.465,23	1.948
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,1935	330,4003	28-12-21	31.377.913,16	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,0942	336,4477	28-12-21	86.667.703,82	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	607,8972	612,8876	27-12-21	593.893,23	351
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	578,5176	583,1823	27-12-21	10.912.695,53	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	324,1111	323,9194	28-12-21	77.658.736,63	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,7831	310,5600	28-12-21	31.540.552,13	1.075
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,8483	331,2145	28-12-21	21.628.858,90	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,2447	323,9332	28-12-21	74.087.656,79	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	342,2535	342,6607	28-12-21	32.336.781,38	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	310,9049	311,3790	28-12-21	15.803.226,53	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,3195	311,5922	28-12-21	16.125.228,44	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,1577	768,8363	28-12-21	436.600.893,12	16.602
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,5446	719,2321	28-12-21	213.674.118,90	8.639
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,0835	823,6297	28-12-21	278.099.672,42	12.513
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,5240	1.364,2227	28-12-21	24.832.004,85	1.365
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	770,4218	774,2218	28-12-21	8.649.197,77	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,6180	812,8016	28-12-21	242.184.805,75	8.668
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,3598	936,6838	28-12-21	470.637.230,18	17.135
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,4751	318,9939	28-12-21	17.832.210,53	728
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,0440	1.241,1265	28-12-21	45.692.457,66	4.177
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,7921	1.221,8546	28-12-21	102.118.555,38	5.260
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.261,0564	1.260,9691	28-12-21	16.459.012,09	928
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,7589	1.296,7047	28-12-21	60.996.837,82	4.501
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,5791	929,0001	28-12-21	2.985.538,53	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	898,3874	898,7652	28-12-21	11.388.817,02	449
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,5528	564,2691	28-12-21	4.815.894,23	154
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,6122	985,8831	28-12-21	10.946.461,39	2.450

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	937,6749	937,8864	28-12-21	71.552.871,81	3.726
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,8995	577,8455	28-12-21	14.871.397,70	2.662
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,9602	549,6870	28-12-21	26.736.232,96	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,3494	310,5670	27-12-21	2.610.435,75	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	957,8667	954,4437	28-12-21	266.987.221,74	18.282
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.006,8365	1.003,2879	28-12-21	21.370.598,10	4.104
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6949	11,7024	28-12-21	10.745.177,04	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4497	4,4503	28-12-21	5.552.086,02	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3956	17,3981	28-12-21	9.031.545,79	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4153	7,4244	28-12-21	2.902.221,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0985	28,3380	28-12-21	27.896.575,41	1.832
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2872	18,3387	28-12-21	28.892.073,63	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8184	15,8675	28-12-21	14.751.700,97	1.278
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3527	11,3512	28-12-21	9.728.426,07	1.277
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7426	12,7634	28-12-21	57.131.451,83	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1964	23,2471	28-12-21	7.153.017,75	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9839	26,1275	28-12-21	6.111.921,03	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6060	12,6055	28-12-21	6.943.392,71	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0228	1,0215	28-12-21	893.611,93	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4389	9,4272	28-12-21	4.106.603,34	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6097	22,6360	28-12-21	6.972.240,17	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5401	19,5496	28-12-21	41.331.097,79	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9420	15,1287	28-12-21	30.624.809,96	809
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9802	11,9743	28-12-21	3.388.483,90	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6834	14,7968	28-12-21	12.749.582,93	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5012	1,5036	28-12-21	5.635.065,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9849	,9780	28-12-21	314.006,64	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6493	4,6573	28-12-21	457.728.303,80	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3281	8,3881	28-12-21	117.946.426,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,1101	104,4989	23-12-21	110.833.269,79	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,1810	2.273,7504	28-12-21	289.110.665,26	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.649,6300	1.654,9629	28-12-21	18.651.607,66	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3513	1,3545	28-12-21	12.203.274,77	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3371	1,3402	28-12-21	526.012,50	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	838,0060	838,7967	28-12-21	28.481.896,28	560
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,5173	848,3247	28-12-21	3.372,46	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7124	15,7349	28-12-21	76.226.266,06	1.775
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9490	15,9720	28-12-21	1.232.000,66	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2414	9,2390	27-12-21	5.587.078,80	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3522	9,3501	27-12-21	9.930.072,65	362
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0112	1,0171	28-12-21	4.869.237,42	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0161	1,0222	28-12-21	2.361.107,41	284
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9017	,9070	28-12-21	9.798.444,60	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4723	1,4764	27-12-21	29.566.907,71	902
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4977	1,5018	27-12-21	18.464.195,62	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.953,9182	1.954,1822	28-12-21	48.033.949,42	874
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.973,5331	1.973,8133	28-12-21	29.594.280,67	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,1097	1.261,2380	28-12-21	50.250.427,54	609
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,8012	1.262,9302	28-12-21	3.966.924,10	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4466	71,9317	28-12-21	9.761.877,36	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,9191	74,4226	28-12-21	1.116.609,76	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4009	5,4258	28-12-21	8.109.392,99	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6158	5,6418	28-12-21	10.550.218,44	287
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0877	1,0896	28-12-21	21.457.643,39	534

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GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0997	1,1016	28-12-21	2.357.351,06	61
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0563	1,0594	28-12-21	7.219.524,64	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0675	1,0706	28-12-21	2.284.012,02	57
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2222	12,2308	24-12-21	37.155.279,81	299
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7893	10,7928	24-12-21	37.555.132,78	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0156	13,0282	24-12-21	18.154.387,02	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0272	14,0453	24-12-21	26.268.659,61	400
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3899	102,2540	28-12-21	2.516.778,82	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1948	101,0690	28-12-21	1.194.998,27	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	76,2453	75,4257	28-12-21	857.758,37	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	91,9706	90,9828	28-12-21	1.956.131,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7553	16,7374	28-12-21	256.812,89	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4868	16,4691	28-12-21	4.997.937,30	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1283	15,1507	28-12-21	45.255.516,18	1.568
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6694	28,8333	27-12-21	8.333.756,33	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4299	13,4439	28-12-21	26.459.130,09	243
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1168	27,2379	28-12-21	62.781.215,21	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7130	12,7667	27-12-21	3.193.208,82	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,3340	27-12-21	12.420.615,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0253	7,0508	28-12-21	26.216.770,49	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7883	23,8528	28-12-21	10.829.571,86	551
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6375	103,0058	28-12-21	9.799.029,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7213	99,0771	28-12-21	482.446,39	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5319	12,5578	28-12-21	64.585.581,66	3.570
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0536	14,0829	28-12-21	46.786.728,71	397
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3530	13,3806	28-12-21	1.606.154,39	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,2046	27-12-21	2.590.425,51	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,2755	27-12-21	4.622.977,98	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.	9,0616	9,0614	28-12-21	97.360.433,72	12.490
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7710	11,8587	28-12-21	29.153.543,45	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1213	12,2111	28-12-21	5.134.389,98	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.	224,4459	224,7942	27-12-21	14.770.073,05	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4235	4,4349	28-12-21	23.830.629,09	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1336	16,1441	27-12-21	31.697.077,72	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0464	9,0991	28-12-21	8.073.572,12	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6870	80,8747	28-12-21	15.156.711,49	806
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9858	83,1787	28-12-21	2.018.862,21	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.	27,4196	27,4940	28-12-21	2.082.895,45	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.	111,3435	111,5095	27-12-21	18.065.376,06	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4032	100,5530	27-12-21	732.475,24	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,2221	156,7721	28-12-21	38.505.927,43	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,9179	137,4004	28-12-21	9.572.188,71	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9313	16,9839	28-12-21	50.197.169,02	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0611	8,1108	28-12-21	4.404.512,69	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0910	8,1410	28-12-21	2.642.915,09	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2360	27-12-21	481.632,16	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2458	27-12-21	5.370.028,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9680	9,0310	28-12-21	9.259.829,93	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1538	10,2245	28-12-21	1.325.009,56	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.	13,0479	13,0571	28-12-21	12.089.301,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3435	13,3582	28-12-21	13.759.322,33	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8117	10,7990	28-12-21	41.433.173,31	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4087	90,5401	28-12-21	4.639.443,58	115
HOROS ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,1868	109,6567	28-12-21	7.047.509,74	482
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,1141	120,1104	28-12-21	52.687.811,21	1.727
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3735	6,3751	28-12-21	62.235.133,11	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0853	14,0891	28-12-21	19.209.221,43	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4825	15,4871	28-12-21	195.979.124,68	9.743
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8520	6,8540	24-12-21	12.135.408,59	713
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.	5,8859	5,8852	28-12-21	21.119.232,04	587
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8892	5,8886	28-12-21	266.072.576,43	9.391
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8892	5,8885	28-12-21	14.040.079,68	61
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.	10,3042	10,2851	28-12-21	231.277.136,35	14.252
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4145	18,4481	28-12-21	31.452.186,07	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2306	20,2682	28-12-21	22.761.724,40	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3226	6,3175	28-12-21	793.092.964,34	23.473
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3218	6,3167	28-12-21	133.395.743,38	619
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3067	6,3015	28-12-21	389.933.036,11	12.470
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4367	6,4359	28-12-21	63.876.688,43	2.054
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4382	6,4374	28-12-21	193.026.933,32	5.557
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4381	6,4373	28-12-21	11.128.455,86	40
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9945	5,9944	28-12-21	92.296.365,69	530
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9769	5,9738	27-12-21	28.664.505,14	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9575	5,9541	27-12-21	20.389.486,10	877
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.	6,4378	6,4485	28-12-21	13.203.992,10	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4081	6,4096	28-12-21	16.560.355,97	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6061	6,6138	28-12-21	17.220.281,12	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5842	6,5892	28-12-21	32.862.543,00	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5012	6,5061	28-12-21	58.346.313,93	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5548	6,5498	28-12-21	100.065.758,63	3.128
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3926	6,3877	28-12-21	46.195.831,47	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3248	6,3168	28-12-21	31.118.639,58	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.	9,0767	9,0664	28-12-21	28.736.558,80	2.248
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4627	9,4522	28-12-21	68.887.467,87	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3944	21,5841	28-12-21	46.644.272,11	3.205
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5481	8,5726	28-12-21	43.809.443,84	3.000
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8136	8,8390	28-12-21	136.796.551,91	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5523	15,5548	24-12-21	31.407.822,73	1.664
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1185	16,1214	24-12-21	57.591.600,54	7.075
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,3094	20,2858	28-12-21	47.681.107,39	1.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,7282	24,7001	28-12-21	38.202.182,99	5.204
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0308	22,2266	28-12-21	2.035,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0490	7,0512	24-12-21	4.731.483,38	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.	6,1203	6,1202	28-12-21	18.510.525,56	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1651	6,1651	28-12-21	37.237.605,05	3.316
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0312	7,0313	28-12-21	379.251.158,07	8.879
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1011	7,1013	28-12-21	749.255.810,40	29.901
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6858	10,6663	28-12-21	275.120.993,04	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.	7,2814	7,2908	28-12-21	78.601.461,04	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.	6,3598	6,3595	28-12-21	33.728.306,64	2.190
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,7230	7,7225	28-12-21	69.561.829,15	332
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7241	7,7236	28-12-21	543.314.698,75	16.400
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6949	7,6943	28-12-21	118.513.582,68	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.	7,8304	7,8886	28-12-21	29.190.185,89	1.866
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1620	8,2229	28-12-21	144.920.250,24	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9156	6,9209	28-12-21	15.171.302,05	1.032
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3828	7,3889	28-12-21	327.919.683,12	25.019
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2770	16,2705	24-12-21	24.903.188,96	2.364
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8597	16,8533	24-12-21	75.180.228,20	13.922
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.	4,2077	4,2233	28-12-21	8.778.967,71	1.073
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7546	5,7761	28-12-21	1.692,76	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.	6,4144	6,4171	28-12-21	15.893.207,50	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.	7,4399	7,4388	28-12-21	674.091.478,86	19.259
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8467	7,8564	28-12-21	72.623.559,84	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6234	10,6235	28-12-21	522.225.442,99	35.422
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1775	10,1774	28-12-21	145.842.833,22	9.206
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1685	7,1726	28-12-21	16.451.275,09	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4454	7,4504	28-12-21	269.219.632,26	17.933
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3123	11,3104	28-12-21	103.864.531,17	6.017
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4118	11,4101	28-12-21	261.512.238,56	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.	7,8192	7,9076	28-12-21	12.816.896,90	1.299
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1381	8,2303	28-12-21	84.613.569,08	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.	7,7661	7,7778	28-12-21	68.812.222,33	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4060	6,4072	28-12-21	91.164.596,87	3.270
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3037	6,3075	28-12-21	62.997.430,73	2.279
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3516	6,3554	28-12-21	8.208,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0779	6,0839	28-12-21	4.861,52	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0530	6,0590	28-12-21	12.463.698,27	411
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9168	7,9171	28-12-21	741.105.658,93	28.572
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7963	7,7966	28-12-21	109.537.870,35	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.	8,7308	8,7305	28-12-21	53.924.933,95	347
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7288	8,7285	28-12-21	157.946.285,28	10.144
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5166	8,5163	28-12-21	35.324.537,30	521
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9958	8,9956	28-12-21	1.110.950.708,12	6.334
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	6,4628	28-12-21	150.420.774,88	5.287
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4673	7,4663	28-12-21	394.300.326,70	5.995
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7872	8,7865	24-12-21	820.561.801,35	36.493
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.	15,0016	15,0310	28-12-21	102.962.017,81	6.363
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7043	16,7375	28-12-21	423.515.960,40	15.868
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,5014	34,6904	28-12-21	14,69	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,6539	30,8235	28-12-21	13.749.511,80	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.	15,5613	15,6016	28-12-21	24.523.573,07	1.985
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2056	16,2479	28-12-21	148.077.871,63	13.706
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,3115	6,2927	28-12-21	123.917.071,14	6.339
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9741	6,9534	28-12-21	431.372.041,08	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.	10,2186	10,2201	28-12-21	16.172.563,13	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.	13,7832	13,8563	27-12-21	4.540.264,67	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2178	10,2229	27-12-21	493.807.152,13	13.169
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5601	12,5962	27-12-21	5.707.860,01	175
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1079	11,1201	27-12-21	56.341.835,34	1.465
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	11,9627	11,9616	27-12-21	588.926.439,74	14.634
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6679	8,7193	27-12-21	3.634.243,58	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1750	12,1714	27-12-21	501.988.907,19	14.539
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9005	10,9100	27-12-21	72.682.127,13	2.982
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3022	5,3344	27-12-21	8.334.583,12	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,3046	724,6696	27-12-21	13.757.167,95	965
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.	7,0456	7,0454	28-12-21	139.234.010,56	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8492	6,8489	28-12-21	36.653.189,86	3.202
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,1551	69,3104	28-12-21	51.311.089,46	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.	1.842,2204	1.841,9660	27-12-21	62.268.895,94	4.097
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6086	30,7416	27-12-21	34.927.645,34	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.	12,1776	12,1774	28-12-21	45.537.386,06	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0743	12,0741	28-12-21	109.035.601,36	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7653	11,7650	28-12-21	44.610.049,20	3.094
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.	11,9271	12,0218	28-12-21	9.864.640,42	600
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,6515	1.897,4155	27-12-21	11.181.112,00	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	6,6832	6,6933	28-12-21	788.802,50	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0738	7,0846	28-12-21	19.326.354,55	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7560	24,7235	27-12-21	45.247.107,73	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4093	10,4171	28-12-21	4.670.104,27	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9938	13,0297	28-12-21	4.088.690,51	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2921	14,3437	28-12-21	4.547.563,87	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7690	11,7878	28-12-21	7.971.460,36	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2577	10,2530	28-12-21	5.829.254,79	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3567	10,3718	28-12-21	199.147,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3732	11,3899	28-12-21	7.293.539,98	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9569	129,9534	28-12-21	2.629.714,72	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,3368	155,2399	28-12-21	210.656,78	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,0412	160,9831	28-12-21	426.052,26	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,1202	160,0546	28-12-21	22.449.904,67	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0434	103,1698	28-12-21	3.432.716,27	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5490	7,5485	23-12-21	11.252.685,86	128
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0846	12,1693	28-12-21	15.282.040,05	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4870	11,5177	27-12-21	28.722.203,44	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9111	13,9848	27-12-21	73.437.805,89	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5142	10,5265	27-12-21	32.540.595,01	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7441	9,7427	27-12-21	19.346.890,78	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7199	9,6936	23-12-21	3.408.362,83	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6170	13,7314	23-12-21	263.197.228,80	5.351
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8044	13,9207	23-12-21	30.288.174,63	3.632
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9816	13,0908	23-12-21	10.186.467,59	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8991	9,8866	28-12-21	296.599,26	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	9,9488	28-12-21	497,44	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	9,7289	9,7338	23-12-21	58.599,08	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8172	9,8223	23-12-21	428.523,95	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0056	10,0458	23-12-21	261.123,44	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9548	9,9949	23-12-21	10.081.810,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6274	9,6503	23-12-21	28.442,78	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5008	9,5237	23-12-21	74.322,33	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1930	10,2383	23-12-21	2.286.026,13	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3820	11,4464	23-12-21	1.831.975,63	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	13,7360	13,7725	23-12-21	11.762.022,33	430
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	8,4771	8,5146	23-12-21	671.865,56	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3248	9,3616	23-12-21	2.325.823,58	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7722	7,7741	23-12-21	5.904.477,49	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3135	10,3594	23-12-21	11.110.296,83	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7888	14,8887	23-12-21	15.354.065,85	196
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7323	9,7577	23-12-21	24.771.573,57	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6474	13,7357	27-12-21	784.923,26	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1016	14,1949	27-12-21	5.186.780,24	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	12,3022	12,3119	23-12-21	2.737.833,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1305	10,1367	23-12-21	1.231.737,89	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6363	10,6803	23-12-21	2.833.503,35	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9983	9,9979	23-12-21	59.987,82	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	8,8865	8,9399	23-12-21	3.379.520,39	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3862	10,3995	23-12-21	39.638.060,55	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	9,1900	9,2494	23-12-21	3.268.436,98	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	10,3933	10,4593	23-12-21	1.010.871,23	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6192	9,6353	28-12-21	6.300.141,91	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2372	12,3123	23-12-21	2.732.149,51	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4832	12,5910	23-12-21	1.680.428,77	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9569	9,9848	23-12-21	4.546.656,96	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6895	9,7310	23-12-21	874.772,99	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.	6,3788	6,3938	28-12-21	71.581.960,24	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0363	8,0640	28-12-21	7.022.222,04	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1086	8,1367	28-12-21	1.173.209,44	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0633	8,0912	28-12-21	1.047.034,39	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1177	8,1458	28-12-21	1.462.040,06	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	6,1838	6,1838	27-12-21	67.645.580,09	1.994
KUTXABANK GESTION ACTIVA	ES0114836002	KUTXABANK	10,1690	10,1777	27-12-21	132.604.921,58	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	3,6587	27-12-21	575.992.462,89	92.120
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2609	17,3681	27-12-21	33.813.171,40	1.397
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8531	17,9656	27-12-21	80.839.853,28	6.276
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,8326	12,9627	27-12-21	13.621.728,36	678
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2718	13,4077	27-12-21	647.478.003,99	94.470
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5736	13,6167	27-12-21	788.879.014,67	94.469
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4501	7,5005	27-12-21	37.359.926,56	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7051	7,7579	27-12-21	811.336.111,49	94.463
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,3870	13,4689	27-12-21	453.122.866,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9442	13,0221	27-12-21	19.036.016,54	1.189
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9943	4,9883	27-12-21	4.767.490,29	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1657	5,1600	27-12-21	375.237.767,20	94.472
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,9569	9,0405	27-12-21	433.385.086,20	94.468
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6673	8,7473	27-12-21	67.815.420,73	3.207
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1548	8,2022	27-12-21	4.516.744,21	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4330	8,4828	27-12-21	486.931.991,35	73.138
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7102	8,7660	27-12-21	8.041.218,54	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5870	7,6273	27-12-21	718.379.683,26	94.463
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1214	13,1619	27-12-21	8.493.126,75	664
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2151	10,2124	27-12-21	266.083.995,70	3.804
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3790	10,3767	27-12-21	1.291.651.017,24	94.488
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8356	11,9081	27-12-21	17.650.394,69	702
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2408	12,3169	27-12-21	1.096.126.656,87	94.468
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0588	6,0583	27-12-21	102.521.540,10	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1266	6,1233	27-12-21	46.341.642,72	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1222	6,1186	27-12-21	45.732.052,19	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0671	8,0758	27-12-21	33.025.897,49	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2418	6,2460	27-12-21	93.740.061,99	3.251
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2862	6,2858	27-12-21	73.753.123,36	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5555	6,5594	27-12-21	241.810.809,01	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4188	6,4175	27-12-21	120.135.773,23	3.108
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1488	6,1490	27-12-21	86.139.854,09	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5734	6,5811	27-12-21	36.197.850,20	1.551
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5536	6,5584	27-12-21	17.793.364,77	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5204	6,5251	27-12-21	154.087.494,34	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4939	6,5044	27-12-21	98.385.594,75	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2921	6,2901	27-12-21	83.026.510,30	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4323	12,4998	27-12-21	24.704.204,02	609
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5784	12,6469	27-12-21	52.761.007,68	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2492	10,2581	27-12-21	242.584.513,94	2.050
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1089	10,1173	27-12-21	331.212.970,61	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9154	24,9890	27-12-21	191.441.035,14	4.667
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1119	25,1865	27-12-21	310.828.469,02	2.581
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7193	24,7919	27-12-21	555.488.295,56	52.846
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9130	8,9708	27-12-21	392.412.335,63	94.461
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,6232	1.005,1117	27-12-21	43.847.271,00	987
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4868	9,4864	27-12-21	134.515.636,23	3.313
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6956	6,6922	27-12-21	10.210.310,46	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8830	1.030,4298	27-12-21	1.140.751.929,13	92.125
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1726	22,1679	27-12-21	10.360.755,69	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7727	22,7695	27-12-21	722.223.468,57	71.370
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4611	6,4609	27-12-21	21.875.221,09	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2449	6,2445	27-12-21	1.915.696.743,89	94.459
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3350	6,3348	27-12-21	31.196.544,40	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1472	6,1462	27-12-21	29.866.154,10	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9922	5,9917	27-12-21	292.845.341,11	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0617	6,0597	27-12-21	196.059.187,93	5.138
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0119	6,0121	27-12-21	172.301.404,14	3.957
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9808	5,9810	27-12-21	41.725.276,06	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	6,0479	6,0480	27-12-21	150.301.777,50	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0631	6,0626	27-12-21	148.999.465,29	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0991	6,0950	27-12-21	95.849.185,17	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3115	6,3103	27-12-21	78.052.018,38	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2555	6,2499	27-12-21	1.029.508.665,17	94.467
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1260	7,1259	27-12-21	62.114.759,30	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.	9,7131	9,7116	28-12-21	60.857.302,39	2.567
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9142	9,9128	28-12-21	5.219.066,38	565
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.	7,8668	7,8990	27-12-21	36.435.143,52	2.084
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2386	8,2735	27-12-21	375.050,62	567
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.	8,6393	8,6423	28-12-21	17.620.305,12	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.	8,6819	8,6811	28-12-21	25.428.404,92	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4102	6,4120	28-12-21	28.440.349,36	901
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8182	10,8182	28-12-21	108.146.214,40	3.077
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0265	9,0265	28-12-21	75.486.862,87	2.137
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5045	8,5048	28-12-21	58.336.864,71	2.227
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.	8,1668	8,1700	27-12-21	4.636.680,78	632
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0091	8,0116	27-12-21	31.666.181,73	1.569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3247	9,3758	28-12-21	8.475.736,72	628
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7511	9,8048	28-12-21	927.143,66	599
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8663	8,8957	28-12-21	1.309.675,17	567
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.	8,4787	8,5065	28-12-21	10.173.727,38	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4554	9,4545	28-12-21	72.775.922,82	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5693	9,5685	28-12-21	3.438.643,55	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5416	9,5407	28-12-21	5.153.779,80	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6471	9,7002	28-12-21	2.541.354,90	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.	177,6497	178,7811	28-12-21	178.291.723,30	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8963	163,9282	28-12-21	163.917.337,54	5.148
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,6666	169,7373	28-12-21	378.168.562,48	2.212
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6401	160,5707	28-12-21	42.165.067,13	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4111	147,2596	28-12-21	32.633.516,21	1.736
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5457	152,4260	28-12-21	66.036.210,10	612
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,2457	139,7386	28-12-21	94.614.090,12	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,8017	137,2850	28-12-21	17.917.438,76	311
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0137	35,2005	27-12-21	298.403.958,64	6.201
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6774	18,8291	27-12-21	238.937.821,06	3.560
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8217	18,9773	27-12-21	173.092.764,69	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,2321	85,8952	27-12-21	80.285.901,61	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4007	20,5867	27-12-21	3.377.911,77	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2539	35,4467	27-12-21	2.365.463,91	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.	84,5788	85,2243	27-12-21	102.941.006,68	3.313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6964	12,6942	27-12-21	67.034.509,44	7.836
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2443	20,4259	27-12-21	26.973.491,21	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1701	6,1602	27-12-21	35.383.104,44	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2934	7,3183	27-12-21	106.055.840,63	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	14,6091	14,6878	27-12-21	5.147.532,32	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.	12,5333	12,5276	27-12-21	98.133.770,05	4.299
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2264	10,2431	27-12-21	276.866.749,64	13.394
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4374	7,4289	27-12-21	31.885.241,24	1.032
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4820	7,4744	27-12-21	28.531.974,27	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1942	6,1927	27-12-21	51.122.327,54	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5891	15,5894	27-12-21	242.608.175,69	19.356
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6111	15,6119	27-12-21	4.879.912,99	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	30,0574	30,0553	28-12-21	78.080.555,53	1.854
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0875	10,0870	28-12-21	88.479.998,30	3.601
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1099	10,1094	28-12-21	3.146.253,07	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	12,5206	12,6068	28-12-21	14.149.225,21	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7711	10,8455	28-12-21	7.066.770,74	956
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,8558	1.103,6693	28-12-21	31.724.394,07	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4925	12,5476	28-12-21	8.153.562,29	954
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1365	9,1768	28-12-21	647.791,57	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	10,7178	10,7178	28-12-21	55.077.090,70	875
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1017	10,1017	28-12-21	7.076.452,67	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0235	10,0235	28-12-21	72.103,96	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1339	906,1231	28-12-21	257.628.598,76	869
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8985	9,8985	28-12-21	146.876.983,90	3.597
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9214	28-12-21	446.668,50	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3438	10,3453	28-12-21	5.532.146,34	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8916	9,8914	28-12-21	35.297.882,02	3.440
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7344	9,7346	28-12-21	39.721.010,92	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6023	997,6273	28-12-21	21.005.052,01	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.	10,8224	10,8224	28-12-21	672.907.895,82	18.208
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9798	9,9798	28-12-21	877.308,43	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3012	11,3011	28-12-21	84.925.858,45	1.696
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2673	9,2672	28-12-21	1.530.108,10	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0743	11,0742	28-12-21	326.757.133,62	25.900
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2662	9,2661	28-12-21	4.277.009,95	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1853	11,2279	28-12-21	6.135.402,40	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3352	10,3746	28-12-21	2.129.179,10	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8614	20,9405	28-12-21	10.162.873,65	431
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6018	19,6758	28-12-21	17.190.228,86	1.934
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2174	20,2937	28-12-21	868.460,07	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7134	11,7921	28-12-21	5.248.636,82	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0739	10,1413	28-12-21	11.763.544,50	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5344	9,5981	28-12-21	12.376.137,33	1.186
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3347	12,3518	27-12-21	5.714.174,78	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1200	10,1201	28-12-21	62.157.768,12	455
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,6840	2.611,7036	28-12-21	41.598.019,83	4.397
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7199	12,7140	28-12-21	10.890.525,17	769
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8460	9,8414	28-12-21	3.581.880,03	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.	17,1332	17,1250	28-12-21	14.642.936,60	430
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7238	12,7177	28-12-21	841.691,67	49
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3417	16,3336	28-12-21	11.729.488,58	5.029
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6796	12,6734	28-12-21	884.006,93	79
MEDIOLANUM MERCADOS EMERGENTES S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6333	10,6962	28-12-21	5.075.888,77	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7558	8,8076	28-12-21	2.655.657,68	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1051	10,1647	28-12-21	37.522.595,22	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3267	8,3757	28-12-21	1.258.173,10	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8126	9,8703	28-12-21	1.530.082,25	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0896	8,1371	28-12-21	662.383,80	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6945	11,6951	28-12-21	39.133.948,57	1.269
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9545	9,9550	28-12-21	3.951.502,51	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8061	33,8076	28-12-21	113.569.019,04	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6657	22,6667	28-12-21	2.261.631,46	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9412	32,9426	28-12-21	68.823.911,34	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6575	22,6584	28-12-21	1.872.739,59	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2561	9,3264	28-12-21	7.746.532,58	499
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9450	9,0128	28-12-21	10.869.089,04	1.278
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3711	9,4424	28-12-21	7.354.409,55	557
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	94,2604	94,3974	28-12-21	1.035.690,43	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8759	95,9199	28-12-21	843.510,11	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,3670	61,5951	28-12-21	918.534,30	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,2185	64,4409	28-12-21	2.297.076,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	589,8988	592,9062	28-12-21	29.970.378,10	585
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3746	65,6886	28-12-21	39.270.535,81	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7875	86,9876	28-12-21	367.101.421,59	287
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9040	65,0102	28-12-21	15.583.021,90	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.	130,1666	130,1677	28-12-21	1.728.680,12	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,1082	188,0885	28-12-21	776.111,24	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7396	122,7421	28-12-21	41.780.082,07	181
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9655	109,9678	28-12-21	9.265.158,73	36
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,3382	199,0269	28-12-21	29.424.210,98	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.	474,9936	474,0986	28-12-21	19.941.355,92	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,3008	183,0930	28-12-21	44.437.470,72	279
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.	151,2668	151,3596	28-12-21	24.971.887,12	664
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7353	147,8296	28-12-21	603.228,46	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0320	152,1254	28-12-21	138.998.882,02	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8753	124,8980	28-12-21	2.503.503,67	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4800	136,4822	28-12-21	1.382.281.761,86	3.873
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2826	136,2846	28-12-21	129.188.936,68	830
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4251	114,6873	28-12-21	4.903.258,42	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1661	114,4274	28-12-21	11.010.403,67	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4483	104,6860	28-12-21	537.967,54	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,7193	115,9844	28-12-21	11.549.147,96	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1495	165,1452	28-12-21	584.081,38	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2175	104,2185	28-12-21	40.664.095,27	463
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9290	100,9290	28-12-21	1.365.981,02	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.	81,8211	82,6732	28-12-21	51.761.966,03	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,6262	126,8269	28-12-21	1.975.056,69	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,2647	126,4645	28-12-21	71.730,08	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,8039	127,0051	28-12-21	117.050.667,84	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.	106,5044	106,7868	27-12-21	28.095.372,43	639
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,3479	110,6526	27-12-21	86.718.814,00	1.322
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1773	108,4713	27-12-21	5.738.775,01	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.	265,4851	267,1111	28-12-21	22.657.926,73	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4058	102,5427	27-12-21	35.442.306,92	555
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7262	105,8780	27-12-21	115.731.731,96	1.869
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4930	104,6396	27-12-21	1.599.881,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	244,5066	245,3440	28-12-21	19.219.549,52	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9342	108,9793	28-12-21	112.810.698,26	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6442	108,6889	28-12-21	38.457.080,45	998
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4632	103,5048	28-12-21	798.058,10	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7703	110,8164	28-12-21	9.440.239,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,3523	107,1288	28-12-21	17.767.798,12	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.	105,0005	104,7957	28-12-21	16.399.910,57	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.	30,6366	30,6564	27-12-21	21.029.048,35	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,8501	201,5507	28-12-21	103.423.223,96	3.278
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8158	193,7994	28-12-21	124.333.532,64	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6587	193,6421	28-12-21	16.448.442,50	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0632	100,1177	28-12-21	281.326.495,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,6265	152,9121	28-12-21	87.472.812,30	725
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.	130,4659	131,4742	27-12-21	54.373.578,34	2.181
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,2212	132,2412	27-12-21	26.093.968,35	137
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6635	127,7704	28-12-21	112.335,52	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.	130,5340	130,6387	28-12-21	1.774.482,47	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5093	131,6149	28-12-21	51.870.955,94	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3382	110,3969	28-12-21	87.339.328,90	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6729	35,6788	28-12-21	386.906.431,46	3.051
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3776	33,3831	28-12-21	75.444.405,60	792
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	287,7903	286,9183	28-12-21	42.461.693,29	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,1795	402,7802	28-12-21	38.784.274,98	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.	404,4567	406,0778	28-12-21	43.118.449,03	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8041	35,8101	28-12-21	1.280.124.310,30	3.982
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6949	138,6160	28-12-21	55.334.188,91	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1334	83,1746	28-12-21	116.026.323,80	3.862
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3239	14,3968	28-12-21	11.538.228,74	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0289	14,1239	27-12-21	3.007.805,02	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2218	15,3263	27-12-21	3.099.889,36	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3803	15,4865	27-12-21	7.743.253,19	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	8,7434	8,7671	27-12-21	7.171.498,25	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1775	10,1911	27-12-21	28.989.475,34	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,0485	131,1823	23-12-21	18.069.457,65	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3255	130,4509	23-12-21	65.945.343,95	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,3559	132,2370	23-12-21	45.173.346,72	281

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	118,0344	118,4544	23-12-21	287.272.722,15	978
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,7310	108,9338	23-12-21	162.086.815,63	654
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5506	1,5582	28-12-21	39.516.207,22	231
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5322	1,5397	28-12-21	2.696.811,49	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2385	24,2095	28-12-21	71.869.912,70	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,1201	16,0810	28-12-21	60.816.176,03	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,3190	13,3593	28-12-21	17.483.590,84	512
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1524	13,1858	28-12-21	5.003.033,93	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4416	18,4987	28-12-21	23.379.560,95	578
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2853	18,3417	28-12-21	1.231.682,09	88
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0560	15,0885	28-12-21	13.961.452,87	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,6985	8,7693	27-12-21	2.941.129,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,7035	8,7742	27-12-21	1.512.764,65	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	9,9358	9,9343	28-12-21	6.897.034,92	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9760	9,9756	28-12-21	2.499.191,16	2
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,9115	268,1713	28-12-21	6.299.605,09	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1401	11,1736	28-12-21	6.566.667,53	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8475	9,8720	28-12-21	3.362.054,90	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	9,4269	9,4409	27-12-21	4.489.208,31	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5115	20,5019	28-12-21	15.923.071,70	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1745	20,1656	28-12-21	26.109.925,38	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1866	1,1888	27-12-21	3.844.484,08	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6715	13,6717	28-12-21	1.005.928.876,35	58.429
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5660	15,5741	28-12-21	16.870.606,15	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7792	11,7755	28-12-21	4.925.928,70	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	11,7784	11,7874	27-12-21	3.432.128,82	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,8405	27,9637	28-12-21	15.233.812,01	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5056	12,5070	28-12-21	6.037.734,31	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0711	12,0722	28-12-21	2.532.214,19	92
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4376	67,3791	28-12-21	13.601.069,36	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8095	9,8587	28-12-21	1.485.418,02	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8010	9,8500	28-12-21	1.740.433,60	124
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,1141	17,0396	28-12-21	38.235.605,38	5.212
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1670	13,1910	28-12-21	3.529.732,53	43
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0013	13,0248	28-12-21	15.693.350,49	2.282
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9139	9,9333	28-12-21	1.491.615,41	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5586	12,6319	27-12-21	2.941.266,16	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	17,5790	17,6253	28-12-21	50.495.242,68	4.493
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8234	17,8706	28-12-21	5.132.785,52	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8000	7,8216	28-12-21	17.954.873,87	731
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6956	7,7148	28-12-21	25.969.760,44	1.578
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9005	38,1693	28-12-21	4.762.628,93	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2527	37,5165	28-12-21	58.796.667,12	4.078
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3345	10,3541	28-12-21	1.618.591,56	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2021	10,2214	28-12-21	1.421.386,62	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	10,3355	10,3379	28-12-21	137.142.601,94	1.532
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5189	87,5231	28-12-21	3.151.508,05	240
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	26,6958	26,7530	28-12-21	4.022.959,79	973
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,9127	23,9643	28-12-21	9.623,81	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9184	9,9378	28-12-21	2.149.070,24	141
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6009	12,5334	28-12-21	2.823.476,96	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5230	12,4557	28-12-21	12.147.630,85	1.661
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8750	4,9661	27-12-21	797.569,23	130
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1303	12,1647	27-12-21	11.994.221,52	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4568	12,5002	27-12-21	12.293.137,58	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3785	10,3875	27-12-21	4.802.096,10	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,1820	18,4806	27-12-21	35.615.038,01	2.755
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1319	10,1911	27-12-21	3.603.242,29	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0342	8,0623	27-12-21	4.846.910,88	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3909	11,5255	27-12-21	1.763.801,75	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0912	15,0857	28-12-21	97.224.255,20	4.227
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2273	16,2302	28-12-21	8.109.645,58	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3291	16,3322	28-12-21	30.965.842,01	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0186	16,0208	28-12-21	235.101.762,37	8.669
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5040	11,5038	28-12-21	242.592.188,51	6.286
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1704	14,1710	28-12-21	2.074.809,18	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5672	15,6287	28-12-21	10.018.613,96	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5909	11,5907	28-12-21	191.591.625,68	6.539
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7270	11,7285	28-12-21	72.428.090,17	1.891
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5327	14,6089	28-12-21	6.357.112,49	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2913	14,3659	28-12-21	9.600.561,70	1.159
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1873	10,2038	28-12-21	319.294,75	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	23,6809	23,7737	28-12-21	124.164.007,81	6.146
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7546	14,7426	28-12-21	242.620.624,29	8.531
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9779	14,9656	28-12-21	55.758.424,63	2.105
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0292	15,0170	28-12-21	41.901.984,35	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6065	20,6796	28-12-21	8.476.032,73	792
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6012	16,6179	28-12-21	12.210.159,94	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0277	23,0381	28-12-21	18.306.694,39	1.265
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9679	22,9779	28-12-21	53.520.576,81	5.611
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3972	26,4770	28-12-21	145.643.838,57	9.161
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,3495	10,3978	28-12-21	21.253.261,37	1.853
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,3422	10,3904	28-12-21	19.933.861,21	2.489
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2041	23,2144	28-12-21	28.138.249,35	3.185
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,5725	129,4288	28-12-21	3.644.757,50	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,9136	129,7760	28-12-21	1.854.128,21	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.	109,3094	109,3192	28-12-21	5.138.364,95	213
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9825	110,9939	28-12-21	28.683.831,26	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6562	110,6668	28-12-21	349.811,55	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9580	107,9669	28-12-21	4.571.931,59	25
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7992	126,6387	28-12-21	2.861.567,43	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,2012	131,0710	28-12-21	79.234,43	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,8370	131,7141	28-12-21	3.231.094,96	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,4974	131,3713	28-12-21	578.194,96	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1386	106,1457	28-12-21	5.583.154,18	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9399	110,9514	28-12-21	984.620,90	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 (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

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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

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 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.	30,8696	31,0431	28-12-21	135.767.268,91	499
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.	30,3035	30,4734	28-12-21	894,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1069	28,2636	28-12-21	2.401.596,95	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6469	30,8188	28-12-21	2.324.339,20	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2020	16,2761	28-12-21	192.608.053,19	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7812	16,8572	28-12-21	15.049,39	2

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SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,1352	16,2089	28-12-21	5.962.825,35	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9864	16,0593	28-12-21	132.166,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0356	15,1038	28-12-21	2.567.302,50	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1542	11,1934	28-12-21	23.627.538,38	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.	10,5549	10,5916	28-12-21	809.023,14	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7799	10,8173	28-12-21	83.533,61	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0221	11,0608	28-12-21	1.921.280,92	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	11,0329	28-12-21	110.331,62	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5997	17,6427	28-12-21	58.964.452,29	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7446	15,7826	28-12-21	2.087.891,56	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4506	18,4957	28-12-21	525.798,26	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0308	12,0969	28-12-21	3.712.087,04	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8008	11,8657	28-12-21	1.186.570,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9392	12,0045	28-12-21	78.111,33	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0197	12,0853	28-12-21	6.629,65	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0863	12,1525	28-12-21	16.177,25	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	12,0157	28-12-21	12,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3190	12,3811	28-12-21	7.203.883,62	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1739	12,2352	28-12-21	65.638.117,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,6260	28-12-21	701.944,43	86
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4550	12,5173	28-12-21	8.997,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1922	12,2536	28-12-21	624.369,23	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0598	12,1205	28-12-21	945,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5111	19,5106	28-12-21	221.629.138,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0821	18,0814	28-12-21	2.717.326,41	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8758	19,8753	28-12-21	213.949,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4716	14,4710	28-12-21	238.868.645,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8440	13,8434	28-12-21	10.316.380,06	388
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5476	14,5471	28-12-21	7.932.576,81	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1233	14,1222	28-12-21	8.407.350,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4254	13,4242	28-12-21	1.125.430,81	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9721	13,9710	28-12-21	515.778,56	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.	14,6436	14,6430	28-12-21	105.013,57	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.	108,1105	108,1390	24-12-21	8.899.356,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4103	106,4383	24-12-21	89.742.293,17	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.	121,0393	121,0545	24-12-21	127.187.050,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9744	158,9952	24-12-21	221.504.781,05	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0892	101,0996	24-12-21	100.512.405,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2046	118,2191	24-12-21	133.423.898,63	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4336	122,4495	24-12-21	120.047.243,25	100

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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*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4611	103,4788	24-12-21	294.161.601,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1317	136,1570	24-12-21	33.462.642,11	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.	4,9327	4,9523	27-12-21	4.223.614,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9214	4,9503	27-12-21	2.237.957,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9279	4,9631	27-12-21	1.461.022,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9496	4,9877	27-12-21	744.298,36	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9442	4,9856	27-12-21	843.878,22	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	27-12-21	31.742.196,88	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.	19,6643	19,9149	27-12-21	97.568,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7276	18,9626	27-12-21	15.782.192,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9777	18,1104	27-12-21	95.155.188,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1858	20,3356	27-12-21	227.731.409,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8371	19,9850	27-12-21	182.953.236,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9065	24,0893	27-12-21	94,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3025	23,4793	27-12-21	267.154.053,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7783	18,9176	27-12-21	11.003.395,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6173	4,6422	27-12-21	446.520.134,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1339	5,1625	27-12-21	4.928.613,34	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	63,2073	63,1677	27-12-21	40.882.033,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4013	67,3679	27-12-21	3.487.783,57	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.	120,2398	120,2338	27-12-21	6.914.025,19	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0772	106,0638	27-12-21	70.068.078,62	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1728	117,1658	27-12-21	143.759.378,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1081	110,0969	27-12-21	24.527.126,69	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5671	113,5579	27-12-21	9.573.313,91	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*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	99,3214	99,3047	27-12-21	255.607.117,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7125	99,6970	27-12-21	29.974.316,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5056	99,4897	27-12-21	131.458.527,24	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.	98,4750	98,4559	27-12-21	8.420.492,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0580	98,0349	27-12-21	148.117.209,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6255	104,7000	24-12-21	185.813.533,68	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	24-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-12-21	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.	9,6001	9,6237	27-12-21	4.852.454,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7063	9,7305	27-12-21	312.884.550,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8061	9,8312	27-12-21	20.047,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	178,1171	178,4471	27-12-21	63.377.161,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,6143	179,9589	27-12-21	382.181.926,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,6655	182,0304	27-12-21	234.462.028,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7928	101,7949	24-12-21	351.795.954,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8117	100,8176	24-12-21	180.999.990,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6354	99,6449	24-12-21	350.951.238,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7741	99,7927	24-12-21	447.527.588,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,2416	209,2817	27-12-21	6.833.106,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,0237	107,7456	27-12-21	14.875.057,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,3043	99,9659	27-12-21	12.181.292,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8285	107,5504	27-12-21	253.051.977,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,3631	99,0173	27-12-21	15.017.717,95	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,3147	229,4822	27-12-21	278.613.104,68	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,9706	215,0440	27-12-21	44.213.382,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,7160	229,8822	27-12-21	1.107.729,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,7333	144,8527	27-12-21	356.621.227,44	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	112,9793	113,8390	27-12-21	108.118.715,18	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.	105,1185	105,1153	27-12-21	71.718.280,33	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	87,5894	87,5874	27-12-21	211.122.954,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2241	93,2254	27-12-21	607.148.199,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0801	88,0767	27-12-21	109.726.732,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8771	93,8789	27-12-21	512.423.042,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1253	83,1203	27-12-21	178.259.428,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5622	104,5652	27-12-21	6.314.427,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	962,2300	961,5647	27-12-21	202.418.176,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2984	7,2973	27-12-21	765.572.255,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1238	7,1227	27-12-21	1.520.442.131,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1393	7,1382	27-12-21	367.954.998,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3137	7,3126	27-12-21	189.117.614,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.012,0998	1.011,4249	27-12-21	250.529.497,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,3028	1.077,6016	27-12-21	47.083.555,32	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.	1.168,7821	1.168,1064	27-12-21	315.185.171,62	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6472	103,6456	27-12-21	101.625.517,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8911	98,8881	27-12-21	233.059.220,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,5885	1.100,8947	27-12-21	15.825.615,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,6032	191,7605	27-12-21	16.666.022,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,6931	106,6287	27-12-21	184.883.296,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9218	111,8658	27-12-21	795.592.818,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0013	107,9402	27-12-21	6.362.339,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,2700	1.161,5953	27-12-21	123.206,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5138	101,4793	27-12-21	704.325.918,28	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9770	99,9680	27-12-21	299.904,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.134,4314	1.133,6750	27-12-21	5.837.200,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1345	145,2996	27-12-21	8.469.899,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5565	144,6984	27-12-21	2.563.957,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9904	139,1304	27-12-21	467.623.868,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6560	140,7940	27-12-21	19.626.281,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.037,9542	1.040,3167	27-12-21	59.116.830,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,5332	1.085,2894	27-12-21	58.905.332,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3020	99,3015	27-12-21	136.793.435,68	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	247,5613	249,8711	27-12-21	360.109.174,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,9378	275,5351	27-12-21	12.768.723,84	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.	104,9535	105,0698	27-12-21	1.091.434.063,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4826	105,6023	27-12-21	686.625.702,90	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,2674	106,3910	27-12-21	72.919.103,07	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,0471	113,3964	27-12-21	519.054.917,49	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,3586	113,7120	27-12-21	237.053.097,37	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,2805	114,6398	27-12-21	4.647.816,18	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.	99,8770	99,8296	27-12-21	10.469.009,45	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0058	98,9555	27-12-21	140.010.571,39	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5649	93,5454	27-12-21	1.413.408.453,92	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2962	94,2811	27-12-21	176.606.981,27	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	9,5434	9,5424	27-12-21	1.281.559.094,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7525	9,7517	27-12-21	150.555.800,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7066	9,7057	27-12-21	353.824.265,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,6436	21,8023	27-12-21	7.880.227,63	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	9,3621	9,3723	28-12-21	22.309.183,57	442
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.791,3312	2.805,1152	28-12-21	89.749.581,26	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.817,5703	2.831,5016	28-12-21	8.786.259,15	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,4164	14,5026	28-12-21	80.577.851,91	945
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4173	10,4480	27-12-21	4.462.848,15	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2458	10,2664	27-12-21	23.490.116,92	40
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4839	10,5445	27-12-21	17.574.118,47	35
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8988	10,9058	28-12-21	8.756.637,09	280
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.	10,8727	10,9023	27-12-21	11.866.257,52	127
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7696	10,8133	28-12-21	4.666.232,07	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0358	10,0833	28-12-21	12.796.187,91	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2270	10,2486	27-12-21	5.567.264,89	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5783	9,5659	27-12-21	279.241,03	1.803
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,8304	7,8293	28-12-21	3.863.765,27	206
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1647	7,1524	27-12-21	48.180,04	689
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1816	7,1835	27-12-21	12.651.352,57	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2859	20,2528	27-12-21	178.934,44	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2762	23,3390	27-12-21	960.302,27	78
GESRIOJA	ES0142440033	CECABANK, S.A.	12,5192	12,6229	27-12-21	9.675.999,07	135
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7305	13,7443	27-12-21	7.212.584,18	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8803	7,8777	27-12-21	1.715.551,59	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,9534	1.045,6659	27-12-21	2.760.783,38	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4857	10,5185	27-12-21	773.488,69	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,1159	90,2808	27-12-21	13.317.319,25	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.	8,6264	8,6289	28-12-21	2.657.693,75	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2489	1.233,0899	28-12-21	815.791.311,47	21.915
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.328,3396	1.331,5339	27-12-21	109.995.472,75	4.905
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7390	9,7415	27-12-21	37.011.757,68	1.221
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,4900	1.310,5612	27-12-21	427.222.807,14	14.558
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1477	11,1462	28-12-21	1.521.017.389,95	39.426
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3386	10,3952	28-12-21	23.995.235,75	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5882	11,6746	28-12-21	23.633.214,20	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2492	16,2877	27-12-21	82.123.856,65	3.742
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3421	10,3591	28-12-21	28.572.751,90	905
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7182	12,7871	28-12-21	9.141.682,93	724
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.899,0190	1.898,8578	28-12-21	82.404.781,18	2.818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,9874	16,1020	27-12-21	32.885.829,19	2.166
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7185	13,7501	27-12-21	45.376.919,78	5.033
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	109,1024	109,0925	28-12-21	8.533.078,38	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4697	6,5179	28-12-21	4.581.590,49	551
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4333	9,4451	27-12-21	7.244.047,85	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	10,3253	10,3449	28-12-21	4.487.788,63	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	13,6654	13,6739	28-12-21	5.872.691,85	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.	100,9248	100,9525	28-12-21	9.259.562,71	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0081	97,0342	28-12-21	19.815.203,16	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9056	100,9332	28-12-21	12.208.089,96	16
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9924	9,9925	28-12-21	5.440.994,14	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1760	10,1952	28-12-21	10.011.232,80	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	916,5911	918,4539	27-12-21	215.595.328,16	2.386
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,9771	133,5342	28-12-21	2.137.712,84	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,5964	130,1375	28-12-21	1.504.858,65	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	9,5617	9,5839	27-12-21	26.410.895,43	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8774	6,9214	27-12-21	3.982.412,22	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7467	6,7511	27-12-21	51.415.746,53	101
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8066	16,8215	28-12-21	37.240.785,96	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1486	17,1644	28-12-21	5.276.491,70	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9914	6,9962	27-12-21	106.520.390,65	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4468	14,4470	27-12-21	29.874.434,07	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6919	5,6924	28-12-21	5.549.534,02	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6170	5,6174	28-12-21	3.440.333,51	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2223	7,2353	27-12-21	84.290.027,09	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4235	6,4264	28-12-21	38.303.607,63	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4827	6,4856	28-12-21	34.666.328,42	95
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0156	6,0163	28-12-21	17.441.827,18	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5502	13,6356	28-12-21	15.165.519,98	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1128	13,1952	28-12-21	3.561.549,92	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6126	35,6729	27-12-21	4.826.377,33	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6505	37,7172	27-12-21	5.293.920,63	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5735	6,5765	28-12-21	8.422.444,65	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6393	6,6425	28-12-21	15.735.336,78	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2625	6,2632	28-12-21	13.753.181,62	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9482	62,9423	27-12-21	66.604.743,14	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1086	8,1680	27-12-21	55.281.817,95	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7892	5,8363	28-12-21	40.995.456,80	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1250	6,1198	27-12-21	44.631.336,81	1.793
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1354	14,1538	27-12-21	58.036.138,07	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2209	14,2414	27-12-21	57.430.761,81	12.655
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9037	1.244,4828	27-12-21	32.518,30	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.	7,1828	7,1809	27-12-21	117.237.121,62	5.150
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1949	7,1931	27-12-21	96.628.508,10	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7800	107,7553	27-12-21	89.286.804,46	3.421
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4284	110,4046	27-12-21	63.722.115,15	14.196
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,0859	353,5655	28-12-21	41.064.578,03	2.645
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,8030	75,1582	27-12-21	7.384.858,53	1.817
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,3418	74,6928	27-12-21	25.745.383,08	1.414
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5575	89,5299	27-12-21	124.702.772,90	4.247
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8462	1.240,4111	27-12-21	75.461.832,21	3.295
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5423	1.243,1062	27-12-21	432.823.789,83	17.998
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4881	6,4846	27-12-21	141.493.953,67	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0381	6,0875	28-12-21	1.047,95	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7780	11,7726	27-12-21	1.008.552.886,08	30.019
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1477	6,1430	27-12-21	1.002,49	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1477	6,1431	27-12-21	1.002,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0888	6,0836	27-12-21	8.105.648,24	298
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4928	6,5371	27-12-21	3.344.318,33	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5393	6,5842	27-12-21	4.333.008,78	1.814
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9928	71,1015	27-12-21	1.061.957.554,46	33.632
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3570	6,3995	27-12-21	4.625.165,35	453
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3844	6,4273	27-12-21	13.080.413,75	8.343
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4429	10,4354	27-12-21	72.439.743,65	2.680
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2283	7,2188	27-12-21	72.164.268,52	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9950	5,9939	28-12-21	77.769.028,86	3.097
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0036	6,0012	28-12-21	69.597.264,10	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,2715	356,7851	28-12-21	982,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4517	10,4521	28-12-21	22.653.747,64	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9314	12,9547	28-12-21	13.056.615,46	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8508	26,9234	28-12-21	160.519.097,06	2.741
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8092	12,8519	28-12-21	4.553.587,66	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,9450	8,8368	28-12-21	1.957.478,01	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9413	8,8329	28-12-21	133.173,37	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9773	11,9757	28-12-21	14.104.431,56	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1525	12,1583	27-12-21	114.853.093,19	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0510	10,0518	28-12-21	6.335.016,21	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,9854	339,3295	28-12-21	78.502.203,93	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3991	16,4238	28-12-21	60.067.456,72	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0539	17,1131	27-12-21	66.756.417,90	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.	117,9255	117,8784	28-12-21	11.509.593,40	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3700	15,4423	15-12-21	95.618.212,23	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8870	14,9540	15-12-21	20.502.064,96	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.958.976,29	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,4467	15-12-21	59.379.429,85	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8521	15-12-21	1.285.589,03	7
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.804.275,08	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	104,3104	107,3565	30-09-21	4.253.219,31	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	1.623.555,58	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	81.177,78	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	102,9347	106,2829	30-09-21	324.913,65	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0157	110,2571	15-12-21	38.972.996,20	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9263	8,9216	27-12-21	69.115.479,68	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	293,2942	292,3702	28-12-21	235.526.031,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6973	15,7161	28-12-21	28.473.677,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1432	13,1978	28-12-21	6.065.147,07	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.	81,8696	82,7226	28-12-21	44.043.263,03	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4833	118,5466	28-12-21	4.275.679,33	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7033	118,7671	28-12-21	439.380.726,55	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,2560	117,7351	28-12-21	100.429.018,60	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	10,1504	10,0946	28-12-21	29.437.248,55	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	40.236,9016	40.233,6297	28-12-21	7.288.136,87	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	13,4394	13,4475	28-12-21	21.341.159,43	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.	7,8607	7,8604	27-12-21	218.809.218,31	155
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,2596	268,8798	28-12-21	33.491.279,76	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,9287	212,2991	28-12-21	35.910.336,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2448	671,2637	27-12-21	23.939.784,72	409
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3590	13,3777	28-12-21	868.070,59	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3473	13,3659	28-12-21	16.080.849,37	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	12,7220	12,7332	28-12-21	15.417.122,89	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	11,6600	11,6653	28-12-21	12.967.770,92	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0500	11,0550	28-12-21	2.283.932,09	63
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	11,2337	11,2297	27-12-21	1.790.688,50	41
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4140	10,4478	27-12-21	1.294.400,61	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5337	10,5616	27-12-21	3.185.334,04	70
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4674	11,4938	27-12-21	3.518.972,34	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2338	10,2987	27-12-21	5.523.142,65	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1291	10,2196	27-12-21	688.101,93	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4049	10,4151	27-12-21	695.568,88	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	14,1358	14,1737	27-12-21	1.135.032,57	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8153	4,7799	27-12-21	6.282.710,71	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8261	9,9212	27-12-21	597.983,26	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,4032	41,9943	27-12-21	8.109.683,25	861
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6045	10,6345	27-12-21	301,07	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6043	10,6350	27-12-21	941.454,17	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1561	11,1587	28-12-21	33.376.015,61	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1440	11,1464	28-12-21	2.737.923,17	49
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5686	12,6442	27-12-21	35.250.911,01	1.213
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4409	14,5270	27-12-21	362.393,25	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5253	13,6064	27-12-21	1.721.895,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,0536	152,2850	27-12-21	36.217.298,56	1.248
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,3004	157,5682	27-12-21	9.390.820,63	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0263	13,1048	27-12-21	30.165.254,32	1.790
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9180	15,0072	27-12-21	77.966,90	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8422	13,9255	27-12-21	2.253.071,69	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6706	6,6754	28-12-21	84.412.496,02	4.769
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0155	7,0207	28-12-21	149.734.600,71	2.552
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8236	6,8285	28-12-21	74.869.620,15	4.547
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8522	6,8573	28-12-21	258.507.898,63	4.075
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.	6,3049	6,3102	28-12-21	21.748.705,51	1.752
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3725	6,3779	28-12-21	26.674.150,89	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1760	6,1781	28-12-21	17.971.367,89	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0562	6,0583	28-12-21	55.930.443,85	3.248
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2122	6,2144	28-12-21	32.436.972,84	675
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0925	6,0946	28-12-21	114.166.984,44	2.085
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1260	6,1372	27-12-21	45.797.359,70	2.316
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2416	6,2532	27-12-21	10.366.765,42	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2959	17,3265	27-12-21	59.183.255,33	669
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9968	9,9966	28-12-21	299.900,02	1