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	12.267,8630	12.266,5779	28-12-21	15.784.320,91	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2470	873,1314	28-12-21	437.952.533,12	18.949
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3661	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.	1.342,9440	1.342,9138	29-12-21	5.025.869,02	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	9,2888	9,3618	28-12-21	129.316.458,28	252
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3955	13,4689	28-12-21	120.428.218,93	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1838	14,2688	28-12-21	288.236.918,56	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5203	10,5487	28-12-21	32.309.811,82	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3761	18,3568	28-12-21	17.396.948,42	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5129	18,5229	28-12-21	843.445.970,34	19.287
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

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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.	1,4398	1,4420	28-12-21	31.067.699,29	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.	11,2743	11,2945	28-12-21	35.401.169,13	233
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6237	11,6447	28-12-21	7.859.023,50	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6352	11,6563	28-12-21	15.557.877,30	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5871	10,5924	28-12-21	151.674.378,10	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9074	10,9130	28-12-21	7.938.785,37	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9907	10,9963	28-12-21	33.814.645,48	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8180	9,8195	28-12-21	10.172.429,98	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.	10,0013	10,0028	28-12-21	11.309.098,36	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,8192	27,7633	29-12-21	834.994.624,23	33.328
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2446	15,2723	28-12-21	96.921.940,60	3.314
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6956	14,7224	28-12-21	15.993.169,71	531
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6418	10,6993	27-12-21	2.566.015,29	62
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4479	9,4581	27-12-21	763.845,64	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1329	11,1855	28-12-21	5.512.866,79	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9447	10,9963	28-12-21	59.656.714,50	1.812
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,0711	103,2073	28-12-21	1.504.735,48	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,4751	121,7629	28-12-21	1.783.785,15	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	15,3514	15,3990	28-12-21	6.408.204,64	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7802	15,8293	28-12-21	14.392.086,52	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6261	13,6689	28-12-21	172.505,71	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7969	12,8368	28-12-21	3.148.076,50	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5048	12,5302	28-12-21	11.876.529,11	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0228	13,0495	28-12-21	35.095.817,43	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0739	12,0988	28-12-21	967.641,18	56
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8229	11,8471	28-12-21	2.279.410,94	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2023	11,2129	28-12-21	18.001.212,95	1.614
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7133	11,7247	28-12-21	70.688.948,90	902
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1081	11,1190	28-12-21	1.242.554,94	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9177	10,9283	28-12-21	2.297.967,43	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8622	11,9092	23-12-21	315.327,73	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1671	10,1869	23-12-21	3.535.703,06	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4650	12,5147	23-12-21	2.281.539,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6157	12,6868	23-12-21	6.157.573,74	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3627	10,4055	23-12-21	2.839.106,54	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8126	10,8575	23-12-21	1.090.801,76	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.	106,6988	106,7554	28-12-21	32.642.564,74	670
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7696	6,7851	27-12-21	260.725.928,24	9.614
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3940	14,4523	27-12-21	2.573.908.373,72	98.910
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5421	14,5958	28-12-21	22.399.176,55	473
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8264	14,8812	28-12-21	1.512.369,49	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1941	15,2506	28-12-21	1.352.938,10	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6629	14,7172	28-12-21	2.976.368,53	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4836	19,5342	28-12-21	40.500.402,69	465
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8644	19,9163	28-12-21	12.360.089,07	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9797	20,0320	28-12-21	6.251.946,32	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2709	20,3241	28-12-21	225.248,46	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5948	11,6077	28-12-21	41.544.946,83	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0469	12,0606	28-12-21	3.086.998,61	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8909	28-12-21	15.635.703,53	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8215	11,8347	28-12-21	13.004.504,39	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9336	13,9429	28-12-21	4.828.843,31	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2165	14,2262	28-12-21	25.233.267,52	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0217	13,0461	28-12-21	73.248.061,39	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3256	12,3408	28-12-21	7.009.393,16	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5495	12,5651	28-12-21	13.307.633,54	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	11,3981	11,4105	28-12-21	6.391.729,65	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9161	13,9472	28-12-21	8.458.510,06	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5607	16,6434	28-12-21	5.205.250,10	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8479	12,8910	28-12-21	13.592.991,32	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2019	11,2187	28-12-21	19.087.299,51	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9270	14,9776	27-12-21	27.675.774,39	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0779	8,0795	29-12-21	274.167.572,26	2.251
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9401	9,9381	29-12-21	184.666,17	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,0449	320,0617	28-12-21	6.743.482,42	981
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9381	330,9664	28-12-21	36.675.960,98	4.536
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	1.138,1763	1.142,2725	28-12-21	115.680.738,05	6.443
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	469,1171	471,3439	28-12-21	29.772.695,00	1.847
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	481,2941	483,5989	28-12-21	24.834.146,00	6.414
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,7548	732,9527	28-12-21	370.318.099,44	13.700
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.172,0070	1.175,7809	28-12-21	66.584.860,00	3.338
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,5549	345,1772	28-12-21	658.173.937,84	26.723
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.091,5332	8.092,5804	28-12-21	16.219.554,27	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.016,7383	8.017,8988	28-12-21	28.731.785,62	2.500
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,3995	307,5278	28-12-21	775.299.454,00	25.404
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,5154	387,6931	28-12-21	8.533.104,31	2.554
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,8991	373,0179	28-12-21	177.581.708,16	9.005
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,4220	324,9049	28-12-21	17.038.749,83	1.386
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1561	321,6236	28-12-21	418.130.312,56	18.819
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9336	4,9443	28-12-21	5.019.765,93	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9230	11,8726	29-12-21	7.379.144,18	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0075	28-12-21	20.683.629,64	289
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0322	1,0320	28-12-21	68.933.001,28	880
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0745	1,0748	28-12-21	29.727.322,34	406
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6655	9,6646	27-12-21	2.245.145,42	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1067	5,1196	28-12-21	429.622,68	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7011	10,7203	28-12-21	8.991.709,23	92
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2214	10,2333	28-12-21	9.299.145,41	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.	9,9392	9,9737	28-12-21	2.193.790,20	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.	9,9643	9,9859	28-12-21	2.259.985,12	59
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,7053	28-12-21	1.086.614,43	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8254	28-12-21	1.381.966,97	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.	13,9654	13,9696	24-12-21	115.371.586,69	4.270
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.	12,5018	12,4996	24-12-21	223.136.658,64	8.650
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	12,4259	12,4895	28-12-21	99.709.117,11	11.969
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.	7,7731	7,7577	29-12-21	986.046.915,84	30.238
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0681	8,0523	29-12-21	3.667.598,32	565
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.	7,9160	7,9004	29-12-21	7.230.668,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3805	11,3562	29-12-21	123.029.153,96	4.890
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9207	11,8956	29-12-21	3.217,40	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.	11,7110	11,6863	29-12-21	3.962.746,80	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2768	9,2576	29-12-21	774.563.977,02	22.539
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8478	9,8252	29-12-21	13,04	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4461	9,4267	29-12-21	14.399.990,54	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.	7,4257	7,4395	28-12-21	10.240.451,15	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5985	14,6629	28-12-21	296.096.363,04	7.210
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7809	17,8522	28-12-21	22.078.258,40	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,7780	991,2274	28-12-21	13.166.540,50	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	989,3401	992,4269	28-12-21	16.751.424,17	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3476	11,3525	28-12-21	63.329.054,45	1.387
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5675	10,5751	28-12-21	16.542.285,59	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.	471,7967	467,7363	29-12-21	5.226.488,86	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,5190	244,3838	29-12-21	34.292.536,14	1.215
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.	168,2388	168,6799	28-12-21	24.488.521,48	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.	186,7259	187,2200	28-12-21	67.771.004,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6198	30,6340	28-12-21	6.531.285,08	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6819	29,6961	28-12-21	109.189,21	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,9643	142,8280	29-12-21	13.976.419,03	465
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	289,4612	288,0865	29-12-21	82.017.813,59	2.506
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	103,1614	103,1788	27-12-21	17.705.430,05	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2510	103,2663	27-12-21	41.066.958,38	181
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,7232	105,0330	27-12-21	2.866.927,09	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6172	105,9240	27-12-21	24.243.356,29	356
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	13,3284	13,3900	29-12-21	8.301.797,59	737
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	12,9199	13,0543	29-12-21	3.847.866,87	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6638	9,6636	28-12-21	4.863.607,58	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,6669	18,5996	28-12-21	55.787.914,53	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.	12,3249	12,3117	29-12-21	14.794.387,04	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,2209	12,2074	29-12-21	637.161,29	43
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,3628	12,3493	29-12-21	19.561,78	53
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.	248,3453	251,4124	27-12-21	3.257.986,26	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	97,5173	97,5572	28-12-21	1.200.933,27	41
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	99,0563	99,0979	28-12-21	1.376.471,91	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0981	14,1440	28-12-21	7.828.098,52	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2430	10,2444	28-12-21	2.707.767,93	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8390	10,8459	28-12-21	17.360.927,06	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8467	11,8660	28-12-21	27.850.026,19	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9650	12,9907	28-12-21	11.179.946,46	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6372	9,6686	28-12-21	7.573.199,82	244
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,0040	109,6515	28-12-21	92.743.195,19	1.743
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,2932	160,2420	28-12-21	15.450.420,06	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5347	12,5600	28-12-21	58.327.056,85	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,4828	133,0322	28-12-21	22.793.375,11	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	28-12-21	500.000,00	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6552	10,6868	28-12-21	25.909.604,12	837
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,6631	120,0682	28-12-21	9.231.172,35	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,4687	111,8449	28-12-21	77.922.777,49	1.108
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8703	33,8972	28-12-21	105.778.036,71	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8318	6,8388	28-12-21	162.202.171,97	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8845	6,8919	28-12-21	6.939.674,04	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9671	5,9687	28-12-21	195.633.519,73	6.745
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4998	7,5059	28-12-21	247.835.399,13	8.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5992	7,6056	28-12-21	6.545.872,67	1.556
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2619	71,3619	28-12-21	60.108.978,98	2.790
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,7046	71,8072	28-12-21	604.495,74	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9845	5,9862	28-12-21	1.007,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2290	6,2307	28-12-21	1.448.699.329,33	43.386
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2204	6,2221	28-12-21	18.543.002,52	4.407
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4207	71,4612	28-12-21	35.281.018,05	8.256
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2199	8,2355	28-12-21	1.024,66	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.	12,0078	11,9770	29-12-21	17.054.536,76	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	9,4540	9,4663	29-12-21	3.431.049,15	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3775	9,3896	29-12-21	4.951.318,63	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5345	5,5346	29-12-21	20.525.770,34	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2761	10,2857	28-12-21	21.714.028,49	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0688	1,0730	28-12-21	16.577.163,37	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0352	28-12-21	33.054.623,80	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0116	1,0114	29-12-21	32.931.292,16	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7767	5,7809	29-12-21	25.364.563,16	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7992	5,8034	29-12-21	9.648.407,09	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0932	6,0982	29-12-21	16.398.038,56	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9488	5,9535	29-12-21	1.631.108,74	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0612	7,0662	29-12-21	3.453.466,25	123
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0814	7,0866	29-12-21	2.502.799,23	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1248	7,1298	29-12-21	42.306.457,14	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9882	4,9918	29-12-21	4.206.169,18	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0424	5,0460	29-12-21	348.940,52	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.	1,3645	1,3676	28-12-21	1.788.219,78	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2537	1,2549	28-12-21	9.616.047,02	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2582	1,2595	28-12-21	4.246.786,51	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2639	1,2652	28-12-21	45.663.615,50	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3533	1,3564	28-12-21	792.770,90	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3814	1,3845	28-12-21	10.910.241,91	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2590	1,2617	28-12-21	7.542.442,23	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2530	1,2557	28-12-21	3.455.410,69	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2782	1,2810	28-12-21	133.217.372,36	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3320	2,3316	29-12-21	10.872.695,27	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7313	1,7316	29-12-21	20.265.381,39	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1379	7,1315	29-12-21	74.839.107,91	368
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5824	10,4766	29-12-21	111.935,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,9102	10,7907	29-12-21	2.615,95	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5318	11,4057	29-12-21	129.437,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5219	11,3973	29-12-21	4.745.531,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2656	5,2778	28-12-21	16.782.059,66	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,9874	134,3625	29-12-21	3.234.698,83	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,6153	137,9768	29-12-21	11.534.078,91	46
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8584	16,7884	29-12-21	16.953.611,03	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1062	1,1045	29-12-21	31.508.314,10	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3384	107,1534	29-12-21	7.443.463,48	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.	110,2397	110,0522	29-12-21	3.730.532,71	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9588	101,9528	29-12-21	6.575.356,96	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3971	103,3923	29-12-21	7.488.825,14	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0401	1,0401	29-12-21	41.418.469,22	449
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,4342	94,4308	29-12-21	1.473.415,70	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3539	95,3513	29-12-21	2.621.477,68	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9502	9,9499	29-12-21	1.175.342,42	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	,8354	,8337	29-12-21	23.832.605,49	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,9756	1.142,7345	28-12-21	6.419.988,65	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	878,5887	880,3988	28-12-21	28.004.127,30	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4941	10,4981	28-12-21	265.891.822,31	19.358
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8850	10,8924	28-12-21	298.509.701,85	17.027
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3174	11,3358	28-12-21	282.605.352,32	15.000
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5032	11,5297	28-12-21	326.442.462,85	15.761
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9810	12,0197	28-12-21	443.284.784,45	24.161
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7722	12,8281	28-12-21	156.188.499,50	11.092
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8026	13,8763	28-12-21	131.803.312,96	12.162
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2133	18,0965	29-12-21	382.957.765,42	14.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7067	12,6991	29-12-21	133.009.694,61	8.434
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7145	17,6759	29-12-21	270.170.718,31	16.883
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7550	15,7262	29-12-21	248.418.987,77	20.982
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6100	14,5917	29-12-21	372.235.645,30	21.320
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9619	9,9822	28-12-21	810.254,13	31
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8538	9,8523	27-12-21	1.360.926,77	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8941	9,8928	27-12-21	443.971,92	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9008	9,8997	27-12-21	963.849,35	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9060	9,9049	27-12-21	797.253,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9786	10,0626	27-12-21	17.328.501,00	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0655	10,1475	27-12-21	9.404.767,10	18
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8457	9,9337	27-12-21	10.500.503,68	10
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2205	10,3040	27-12-21	6.566.114,64	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9030	9,9022	27-12-21	4.202.828,20	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9291	9,9285	27-12-21	2.428.512,82	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9365	9,9360	27-12-21	3.223.834,70	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9454	9,9450	27-12-21	1.709.413,57	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5654	12,5608	29-12-21	118.228.405,44	569
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6112	12,6067	29-12-21	55.100.380,79	608
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9867	7,9724	29-12-21	3.879.513,71	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1829	8,1685	29-12-21	130.035,68	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,1147	20,2161	28-12-21	23.575.927,43	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,4843	20,5879	28-12-21	6.545.976,45	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9872	33,0269	29-12-21	18.641.355,31	193
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7977	33,8390	29-12-21	8.204.100,41	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6367	12,6692	28-12-21	10.339.690,75	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4179	19,4175	29-12-21	20.939.260,40	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5248	19,5245	29-12-21	24.791.827,35	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9602	3,9600	28-12-21	3.018.756,75	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5212	20,5368	28-12-21	20.898.929,00	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9491	12,9576	28-12-21	24.002.322,71	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6677	11,6656	29-12-21	17.242.116,39	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.789,5489	2.794,0764	28-12-21	5.377.363,10	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.609,8344	2.613,9976	28-12-21	250.132,18	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5136	12,5504	28-12-21	8.530.259,43	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4548	9,4532	28-12-21	6.842.057,67	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7925	9,7930	28-12-21	1.660.819,15	27
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7327	10,7523	28-12-21	6.021.089,00	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9387	11,0736	27-12-21	1.042.277,14	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9655	9,7656	27-12-21	987.115,81	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0669	10,1115	27-12-21	7.730.751,04	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4980	12,5533	27-12-21	1.104.108,47	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3087	11,3430	27-12-21	1.261.907,56	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4767	10,4864	27-12-21	3.104.641,64	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1870	11,1876	27-12-21	4.085.548,27	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2200	14,3643	27-12-21	2.055.228,32	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6022	11,6062	27-12-21	1.638.584,40	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1680	13,1826	27-12-21	1.954.978,19	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1282	12,1690	27-12-21	1.628.863,45	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8554	13,8737	27-12-21	7.038.936,71	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3002	10,3124	27-12-21	1.884.784,94	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5974	10,6112	27-12-21	2.098.187,93	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9440	14,0155	27-12-21	17.542.619,23	203
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1093	11,0861	27-12-21	937.602,71	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1457	10,1518	27-12-21	1.206.247,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1604	11,2053	27-12-21	2.597.531,06	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9530	11,9613	27-12-21	4.288.127,59	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4026	13,5253	27-12-21	4.342.340,07	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0069	12,0400	27-12-21	2.337.897,39	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6167	11,6700	27-12-21	3.628.757,36	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1488	11,1869	27-12-21	3.152.139,52	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4157	10,4350	27-12-21	16.107.409,60	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2701	11,3147	27-12-21	908.883,26	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2703	12,3351	27-12-21	9.021.774,37	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5085	6,4657	27-12-21	5.172.184,10	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7293	9,7477	27-12-21	1.025.049,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2154	9,3657	27-12-21	805.547,89	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0911	15,1485	27-12-21	15.962.915,64	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7557	9,8438	27-12-21	4.560.773,51	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4148	1,4242	27-12-21	32.938.626,09	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1221	97,5713	27-12-21	4.411.151,71	58
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9639	9,9620	27-12-21	59.772,36	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0368	11,0635	27-12-21	7.817.218,43	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2891	10,3063	27-12-21	2.707.289,48	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9066	11,9373	28-12-21	11.258.363,01	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3758	90,3710	29-12-21	14.871,15	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	29-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	113,1842	112,7948	29-12-21	912.853,82	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,7995	111,5451	29-12-21	1.020.298,70	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,0838	159,5423	29-12-21	107.205,69	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,9204	291,9241	29-12-21	5.265.888,45	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5627	107,6616	29-12-21	54.163,40	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9692	114,0717	29-12-21	3.019.800,10	214
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7955	103,7887	29-12-21	1.841,44	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3479	47,3455	29-12-21	3.550,93	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1765	103,1736	29-12-21	1.054,67	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-12-21	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.	136,2675	136,5621	28-12-21	69.874.434,20	4.679
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2242	122,3111	28-12-21	674.253,24	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,6060	139,4891	28-12-21	2.697.276,75	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,5715	126,0409	28-12-21	1.829.791,23	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0758	88,6577	28-12-21	1.761.506,23	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.	119,5799	119,4404	28-12-21	2.246.396,01	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.	112,0038	111,5113	28-12-21	872.311,51	44
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	52,1135	51,9902	28-12-21	581.579,10	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7552	13,6955	28-12-21	5.479.632,57	478
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	28-12-21	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,0782	155,0107	28-12-21	11.130.039,14	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	28-12-21	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,1330	113,2629	28-12-21	2.126.788,02	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8621	54,8581	28-12-21	493.580,40	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,8765	133,8674	28-12-21	198.693,15	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,0882	154,3155	28-12-21	1.500.607,59	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,8770	131,2194	28-12-21	9.430.665,89	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1945	77,5377	28-12-21	1.090.203,55	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9940	68,9922	28-12-21	388,30	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	184,8960	183,6782	28-12-21	4.157.869,72	208
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2538	118,2535	28-12-21	7.858.026,06	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,3512	103,0555	28-12-21	1.271.662,12	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	28-12-21	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,0224	127,9412	28-12-21	1.309.090,18	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,3629	97,3558	28-12-21	104.051,44	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	28-12-21	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,2949	136,5602	28-12-21	1.834.383,77	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	156,4458	157,2219	29-12-21	23.926.581,58	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	181,3786	182,2336	29-12-21	3.097.972,48	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	154,5658	155,2805	29-12-21	1.818.790,57	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	485,5671	483,5013	29-12-21	17.155.283,99	1.073
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,3440	55,9977	29-12-21	6.561.717,01	282
IGVF	ES0147411005	BANCO INVERSIS NET	9,2807	9,2641	29-12-21	17.814.859,05	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,3677	131,0172	29-12-21	15.077.333,03	545
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0038	96,3967	29-12-21	10.568.672,49	735
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3941	10,3920	29-12-21	16.667.317,04	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7249	26,7556	29-12-21	76.128.364,55	842
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9242	60,1740	29-12-21	63.383.099,44	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4028	18,3807	29-12-21	4.236.653,93	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4001	10,2608	29-12-21	8.693.921,33	392
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,1264	1.448,0923	29-12-21	3.904.559,99	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,2841	157,0917	29-12-21	178.322.531,60	3.608
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0766	22,0698	29-12-21	4.678.324,88	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5380	103,2632	29-12-21	3.785.241,70	227
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1392	1,1380	28-12-21	5.180.570,80	1.902
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0377	1,0388	28-12-21	1.090.799,51	617
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9821	,9901	28-12-21	3.774.950,61	592
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1244	1,1263	28-12-21	1.557.087,86	792
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6802	131,1211	29-12-21	14.014.592,44	618
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	10,4038	10,4069	28-12-21	2.167.969,46	141
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3755	10,3785	28-12-21	6.351.053,78	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6089	11,5381	29-12-21	6.457.169,99	388
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2656	13,1849	29-12-21	794.731,72	63
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5969	10,5324	29-12-21	244.017,70	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	13,1384	13,1079	29-12-21	4.812.477,95	166
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	13,1342	13,1036	29-12-21	1.215.948,59	48
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	15,0056	14,9704	29-12-21	21.255.661,75	920
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2821	7,2797	29-12-21	18.529.004,09	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3837	10,3804	29-12-21	935.143,59	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0859	10,0826	29-12-21	2.852.945,18	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3359	10,3388	28-12-21	12.406.564,15	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9487	22,9236	29-12-21	29.213.729,80	1.319
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8638	10,8523	29-12-21	30.909,99	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4194	10,4082	29-12-21	36.402,06	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6223	12,6103	29-12-21	3.734.636,16	157
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4099	13,4823	23-12-21	7.918.594,98	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0583	12,0472	29-12-21	9.750.251,23	13

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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.	11,8615	11,8613	29-12-21	20.971.843,32	244
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.	14,4960	14,4692	29-12-21	14.379.228,02	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	6,3581	6,3593	29-12-21	60.543.562,76	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6595	8,6358	29-12-21	14.226.734,72	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1047	11,0885	29-12-21	1.777.140,87	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,2541	132,1403	29-12-21	42.398.565,41	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1258	93,0781	29-12-21	15.881.662,12	156
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,2562	97,5745	29-12-21	49.678.779,22	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	144,8551	145,6778	29-12-21	951.071.295,54	9.379
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,3410	131,1584	28-12-21	40.194.356,00	545
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,8722	126,7418	29-12-21	3.632.877,01	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.	127,0698	126,9385	29-12-21	5.338.806,61	529
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2479	105,3830	28-12-21	6.123.063,02	212
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.	837,8232	837,7711	29-12-21	221.299.608,77	4.993
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,8445	846,7976	29-12-21	142.460.746,16	6.502
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,3992	104,3441	28-12-21	23.860.581,18	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.253,6394	1.253,2945	29-12-21	93.022.979,59	2.939
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1286	71,0713	28-12-21	33.089.914,12	926
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,8228	124,9951	28-12-21	13.369.120,11	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5959	99,5821	29-12-21	1.598.537,19	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7375	101,7234	29-12-21	4.233.237,91	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8675	84,7857	29-12-21	1.203.133,46	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7295	86,6468	29-12-21	130.257,14	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,1684	694,1854	29-12-21	45.635.978,00	2.437
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,8864	860,9054	29-12-21	65.555.323,03	1.969
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,2605	746,2806	29-12-21	118.483.537,30	822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9264	85,9294	29-12-21	281.673.601,37	1.250
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,0349	1.719,0023	29-12-21	22.616.780,53	926
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,7134	103,7895	28-12-21	220.384.247,15	2.372
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6725	99,7008	28-12-21	44.352.435,62	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,5570	128,4693	28-12-21	19.144.258,87	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,3806	118,6299	28-12-21	56.802.655,89	595
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,2988	110,4307	28-12-21	200.144.269,45	2.116
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,4592	946,8693	28-12-21	7.281.299,46	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.873,2084	1.890,4921	29-12-21	148.580.825,17	4.159
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.941,1491	1.959,3173	29-12-21	130.121.521,26	6.407
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6726	112,7030	29-12-21	3.980.034,18	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.076,5884	4.078,5927	29-12-21	131.635.528,48	3.994
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.458,5288	3.460,2810	29-12-21	36.533,82	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.501,2790	2.563,7807	29-12-21	116.607,85	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5298	98,5115	29-12-21	22.594.691,86	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6924	99,6743	29-12-21	10.701.364,58	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.	102,5587	102,5001	29-12-21	7.967.366,83	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.	102,5434	102,4841	29-12-21	775.231,93	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,9696	128,9501	28-12-21	36.092.925,60	920
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5791	104,5646	28-12-21	14.711.679,11	361

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,6526	107,6142	28-12-21	17.872.982,82	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,6912	123,5903	28-12-21	28.328.761,18	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8553	103,8807	28-12-21	19.379.350,93	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5290	124,6215	28-12-21	55.801.618,92	1.337
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,3020	1.765,8520	28-12-21	21.582.458,09	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.	1.416,0073	1.417,1480	28-12-21	31.956.406,38	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4184	90,5252	28-12-21	13.211.957,16	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3482	836,6784	28-12-21	26.008.805,49	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3894	99,3807	28-12-21	2.306.264,17	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.	98,6558	98,6467	28-12-21	38.772.070,91	1.103
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.	29,7996	29,8122	29-12-21	39.651.024,82	5.606
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9095	28,9212	29-12-21	26.857.735,43	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,9300	671,9605	28-12-21	13.283.290,59	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0686	97,0472	28-12-21	11.605.883,00	339
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7610	107,8573	28-12-21	12.777.043,67	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,9281	103,9249	28-12-21	15.109.672,03	377
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,2624	120,2425	28-12-21	24.860.081,67	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5537	104,5830	28-12-21	14.209.380,79	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,7142	90,7173	28-12-21	28.202.020,15	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5561	104,5903	28-12-21	8.383.941,87	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.924,1870	1.950,7343	29-12-21	70.723.748,32	6.543
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.919,1424	1.945,4602	29-12-21	234.651.222,64	4.963
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,1458	63,2134	28-12-21	15.347.188,31	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,8992	101,1193	29-12-21	1.991.964,29	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,9625	112,0994	29-12-21	556.156,06	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5935	83,6779	28-12-21	17.901.096,21	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4618	77,5349	28-12-21	31.076.725,87	906
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7936	109,3010	28-12-21	7.943.864,05	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4419	69,5215	28-12-21	38.106.778,68	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,6238	832,0014	28-12-21	19.249.104,11	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0545	83,2029	28-12-21	13.665.149,40	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	887,8695	881,9627	29-12-21	2.289.547,24	164
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,8377	160,2993	29-12-21	6.441.548,00	388
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,0595	151,5526	29-12-21	760.136,71	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	880,6339	879,3113	29-12-21	11.357.750,00	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	930,1498	928,7657	29-12-21	21.718.511,55	3.741
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9034	118,0287	28-12-21	25.692.218,47	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8454	81,9822	28-12-21	12.019.872,72	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,1284	143,4907	28-12-21	6.818.886,73	3.047
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,3071	137,6523	28-12-21	57.492.744,03	3.103
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.	1.805,1610	1.812,4176	28-12-21	14.859.177,06	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7074	102,6442	29-12-21	5.745.888,91	222
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9546	102,8919	29-12-21	2.378.962,26	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,5184	1.310,0149	29-12-21	818.782,53	228
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1287	106,0952	29-12-21	433.069,03	222
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.	553,1773	572,9638	29-12-21	10.583.007,64	5.577
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,5910	133,7147	28-12-21	6.709.105,11	751
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0576	101,1380	28-12-21	6.868.049,12	207
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1491	105,2328	28-12-21	170.729.050,09	7.275
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2669	100,2951	28-12-21	18.656.674,23	962
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,6778	119,0345	28-12-21	70.565.216,14	3.213
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,5159	111,6590	28-12-21	71.661.897,57	4.390
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,5353	144,7539	29-12-21	123.415.491,55	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,4429	139,6011	29-12-21	63.632.816,25	471
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,5145	139,6698	29-12-21	1.707.848,18	79
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4282	103,3610	29-12-21	19.237.099,97	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6849	106,6167	29-12-21	823.840.053,50	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7671	105,6984	29-12-21	630.629.161,74	5.359
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,5278	105,4588	29-12-21	21.297.830,15	858
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7338	101,6942	29-12-21	541.400.561,93	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1547	101,1144	29-12-21	167.972.473,35	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0498	101,0093	29-12-21	2.088.072,11	78
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,3414	129,0924	29-12-21	259.460.197,60	287
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,1978	122,8998	29-12-21	144.627.536,36	1.278
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,8035	122,5012	29-12-21	4.733.061,35	210
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8047	117,6866	29-12-21	795.975.644,00	884
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,3740	114,2574	29-12-21	595.417.616,47	5.010
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9231	109,8110	29-12-21	10.414.232,70	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,0734	113,9568	29-12-21	17.979.626,84	796
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,1364	1.138,9908	29-12-21	24.025.151,07	1.193
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,0615	1.156,0046	29-12-21	1.091.159,23	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.	1.143,9967	1.143,7469	28-12-21	13.886.298,75	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,8686	1.175,0046	28-12-21	12.771.351,96	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.	97,4663	98,3653	29-12-21	15.369.774,84	5.254
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5566	71,5649	28-12-21	14.260.510,62	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,0432	102,8858	29-12-21	6.334.451,64	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,4212	1.488,4433	28-12-21	16.010.382,92	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,4892	682,5220	28-12-21	20.566.412,59	636
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	739,9157	744,7637	29-12-21	4.582.084,53	2.891
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.106,5940	1.101,5626	29-12-21	63.179,28	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,4847	169,1937	29-12-21	36.172.194,63	1.573
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,9246	168,6501	29-12-21	19.344.457,76	5.750
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.319,6869	1.319,3528	29-12-21	1.513.748,77	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,1244	140,1822	28-12-21	31.142.428,35	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,9040	105,9835	28-12-21	519.194.060,50	1.179
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3270	100,3560	28-12-21	165.716.498,73	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,5028	120,7865	28-12-21	150.418.159,54	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,1721	113,3077	28-12-21	496.771.431,07	1.087
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,6948	861,1782	28-12-21	12.455.742,88	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,3475	859,5910	28-12-21	10.179.479,45	399
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.	105,3485	105,3879	28-12-21	23.790.177,58	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,8222	1.028,0948	28-12-21	53.865.610,36	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2993	120,4063	28-12-21	29.769.880,54	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,9802	84,2269	28-12-21	15.658.975,07	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,1156	105,7552	29-12-21	83.604.469,69	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	874,8013	868,9696	29-12-21	43.735.438,79	1.193
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.	915,4124	916,4975	28-12-21	9.910.028,07	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.226,3087	1.233,2044	29-12-21	64.531.550,95	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6150	101,5810	29-12-21	129.838.614,81	3.151
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,3085	531,5991	29-12-21	56.300.569,07	2.064
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8160	74,7993	28-12-21	13.124.484,15	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,4456	1.015,3382	29-12-21	142.434.605,98	2.798
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,1886	1.024,0859	29-12-21	152.913.873,51	5.962
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,1157	1.314,7949	29-12-21	33.174.482,26	1.089
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,1363	1.347,8296	29-12-21	156.152.280,56	6.214
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.	87,4098	88,2023	29-12-21	43.914.709,26	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1625	123,0993	28-12-21	23.307.121,99	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.	2.420,7976	2.480,9625	29-12-21	70.688.608,10	3.102
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	684,9529	689,3558	29-12-21	10.826.009,24	557
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.089,8733	1.084,8971	29-12-21	56.304.293,99	2.185
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.	12,8413	12,9429	29-12-21	19.178.786,64	414
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9828	113,9939	28-12-21	44.803.420,53	1.248
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7412	99,7515	28-12-21	17.824.456,09	19

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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*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.317,1115	1.315,3218	29-12-21	8.913.244,13	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,1857	1.046,4779	28-12-21	108.959.290,57	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8894	109,9289	28-12-21	62.708.904,66	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,9476	106,0657	28-12-21	81.737.731,86	1.452
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,7662	125,0084	28-12-21	17.134.296,55	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.245,7529	1.250,1738	28-12-21	21.819.101,45	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6799	17,6974	28-12-21	79.124.104,13	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1039	7,1102	28-12-21	25.258.895,56	589
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3366	7,3575	28-12-21	19.816.776,06	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,2774	251,8558	29-12-21	14.080.300,03	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3941	27-12-21	4.089.153,50	417
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8670	9,8654	28-12-21	343.325.986,13	20.801
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5866	7,5858	28-12-21	279.533.973,25	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8467	20,9898	28-12-21	96.930.565,57	8.406
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1816	31,2418	27-12-21	63.935.697,80	4.655
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,9969	27,0563	28-12-21	44.142.084,53	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,4062	26,4640	28-12-21	639.505.829,10	31.291
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7290	15,7948	27-12-21	46.796.298,32	4.187
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9400	9,9909	28-12-21	94.838.093,86	6.312
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,4550	104,0051	28-12-21	7.880.892,12	23
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,2349	98,7530	28-12-21	279.528.706,36	17.131
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,8084	230,0788	28-12-21	35.784.345,79	4.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8442	22,0152	28-12-21	97.862.447,50	4.065
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0878	12,1535	28-12-21	112.777.679,79	3.344
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4814	7,5820	28-12-21	20.301.669,78	1.279
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2157	29,1841	28-12-21	77.528.426,84	2.988
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2093	7,2787	28-12-21	16.795.715,65	2.060
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8455	16,9484	28-12-21	231.513.697,40	8.123
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.371,1300	1.377,6277	28-12-21	20.653.933,83	471
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,3816	37,3349	28-12-21	1.325.722.607,63	65.786
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,1704	35,1975	28-12-21	269.885.062,32	7.823
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9786	23,9491	28-12-21	163.723.553,64	7.559
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0903	38,1212	28-12-21	23.206.721,77	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3048	12,3039	28-12-21	11.470.487,14	542
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8594	12,8584	28-12-21	41.130.057,30	1.316
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5381	10,5372	28-12-21	10.246.736,61	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5207	10,5198	28-12-21	156.811.390,47	4.486
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6858	13,6840	28-12-21	49.259.655,84	1.962
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3411	10,3412	28-12-21	13.004.295,00	390
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9648	28-12-21	164.906.592,48	7.770
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6479	74,7697	28-12-21	58.595.236,90	1.823
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,0875	1.930,0799	28-12-21	97.108.314,71	2.578
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,9029	1.969,9004	28-12-21	623.325.789,48	20.160
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,2001	177,0929	28-12-21	18.291.574,85	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5330	12,5296	28-12-21	45.680.828,47	1.265
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0965	19,0909	28-12-21	17.169.364,95	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0116	27-12-21	800.879.809,30	19.599
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8376	9,8349	27-12-21	486.221.311,01	14.065
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9808	15,9817	27-12-21	329.476.197,83	11.112
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6258	14,6253	27-12-21	72.293.709,61	3.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2368	15,2277	27-12-21	12.081.743,88	517
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8383	10,8332	28-12-21	36.584.622,59	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1721	10,2024	27-12-21	43.852.626,73	2.091
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9757	27-12-21	74.384.047,49	2.599
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3090	10,3147	28-12-21	491.251.794,32	20.834
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3363	10,3375	28-12-21	103.401.204,21	4.055
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3657	131,3653	28-12-21	482.466.326,72	17.172
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,8215	1.418,7844	28-12-21	81.555.638,75	3.017
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2758	11,3073	27-12-21	35.186.130,51	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7041	9,7030	28-12-21	107.084.710,22	5.747
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6668	28-12-21	94.206.314,66	4.811
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6787	9,6774	28-12-21	118.728.277,92	5.929
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1331	28-12-21	201.981.838,00	9.389
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6169	11,6154	28-12-21	110.750.620,28	5.165
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,8283	959,6843	27-12-21	26.559.597,65	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,8564	941,6125	27-12-21	2.237.559.278,58	74.967
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6717	10,6861	27-12-21	453.302.799,04	17.940
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8789	8,9220	27-12-21	83.641.551,26	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3691	11,4134	27-12-21	162.350.780,74	7.007

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7633	9,7658	28-12-21	317.903.767,19	8.107
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8524	11,9172	28-12-21	531.168.812,36	14.519
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9010	10,9301	28-12-21	990.219.397,40	23.599
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8368	27-12-21	282.310.441,85	20.409
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4553	10,4780	27-12-21	155.173.748,16	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9281	10,9657	27-12-21	28.880.597,15	3.204
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0841	11,0883	28-12-21	173.327.991,76	5.341
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6716	10,6713	28-12-21	162.726.155,34	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0967	11,0961	28-12-21	121.126.851,73	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5333	10,5461	28-12-21	58.845.519,54	2.200
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4190	11,4150	28-12-21	260.224.346,26	9.030
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1322	10,1318	28-12-21	75.283.374,66	2.865
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1452	10,1452	28-12-21	45.619.302,18	1.736
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8738	2,8756	27-12-21	59.407.334,00	4.178
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1260	10,1830	28-12-21	90.618.746,58	3.353
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0694	6,0694	28-12-21	4.100.241,53	211
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0673	6,0672	28-12-21	3.847.050,60	207
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1124	6,1127	28-12-21	15.713.659,37	662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6737	6,6760	28-12-21	23.689.744,40	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8421	6,8520	28-12-21	43.935.739,23	1.537
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2063	6,2071	28-12-21	16.323.583,06	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5070	7,5062	28-12-21	61.077.598,89	2.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9369	9,9342	27-12-21	1.431.749.254,11	55.053
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4189	27-12-21	1.542.385.097,46	55.054
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7030	14,8014	27-12-21	1.547.439.309,93	55.055
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2637	17,3223	27-12-21	9.913.757,17	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,7809	814,6664	27-12-21	21.709.531,56	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9238	10,9399	27-12-21	8.709.274.105,52	251.242
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2666	14,3499	27-12-21	1.144.884.525,03	42.077
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3444	13,3895	27-12-21	9.365.171.438,60	268.577
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1320	8,2067	27-12-21	65.566.969,26	5.014
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5280	11,5728	27-12-21	15.827.942,75	1.163
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,6057	571,7350	27-12-21	10.836.038,38	640
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,5660	148,2576	29-12-21	10.415.957,38	283
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,7555	119,1138	29-12-21	48.478.297,98	2.361
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,2001	239,8319	29-12-21	1.716.407.893,07	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5891	63,6605	29-12-21	151.893.034,59	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7025	15,7040	29-12-21	62.957.230,18	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0337	15,0375	29-12-21	36.415.497,47	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9669	14,9672	29-12-21	126.013.221,62	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6234	16,6332	29-12-21	32.064.925,39	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,3281	289,7251	29-12-21	164.977.498,17	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7756	53,6962	29-12-21	1.519.813.964,10	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1303	12,8080	29-12-21	20.537.036,35	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3954	13,3838	29-12-21	51.457.919,35	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5433	34,5078	29-12-21	58.165.322,73	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1425	11,1354	29-12-21	151.248.007,29	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0373	13,0356	29-12-21	224.584.347,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,3458	220,0915	29-12-21	385.945.649,51	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.	8,0338	8,0388	28-12-21	730.068,23	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1938	8,1990	28-12-21	35.514.440,46	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2084	8,2136	28-12-21	3.423.912,84	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.	14,7793	14,8137	28-12-21	39.310.260,41	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,4511	28-12-21	58.639,66	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6935	12,7212	28-12-21	8.912.194,98	117
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8367	12,8648	28-12-21	43.628.311,16	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7766	12,8048	28-12-21	2.523.859,54	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0413	6,0476	28-12-21	2.684.143,58	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1449	6,1514	28-12-21	12.195.138,77	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.	890,3109	890,3078	28-12-21	14.739.046,92	341

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0242	6,0295	28-12-21	10.504.107,11	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.	1.262,5972	1.266,0499	29-12-21	4.674.863,08	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.324,0208	1.327,6499	29-12-21	2.626.434,27	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4282	10,4347	29-12-21	21.634.285,96	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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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

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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

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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

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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	9,4466	9,4718	28-12-21	30.474.375,55	1.811
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9237	9,9528	28-12-21	8.417.982,65	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3444	17,3200	28-12-21	27.158.688,56	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,6508	18,6224	28-12-21	12.729.624,74	761
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0606	19,0234	28-12-21	29.257.328,40	2.044
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0807	20,0385	28-12-21	23.718.164,10	1.483
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0798	133,9458	28-12-21	211.935.234,51	8.740
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,8466	141,6950	28-12-21	41.118.219,55	1.311
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,1249	879,1048	28-12-21	17.101.385,02	816
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,3783	887,3653	28-12-21	1.692.750,64	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1945	6,1976	28-12-21	7.524.325,84	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3942	6,3979	28-12-21	10.878.181,64	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3237	102,4719	28-12-21	14.184.740,58	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7672	105,9369	28-12-21	26.345.522,61	1.940
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6962	11,6688	28-12-21	155.568.666,00	5.376
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4938	12,4621	28-12-21	30.339.595,85	1.945
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2443	10,3160	28-12-21	17.113.281,39	1.126
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5957	10,6769	28-12-21	8.894.099,22	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,0676	711,9227	28-12-21	85.522.459,24	2.510
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,6657	726,5307	28-12-21	44.838.616,54	2.502
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6379	15,6754	28-12-21	16.870.210,07	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2087	16,2514	28-12-21	275.389,95	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8405	7,8482	28-12-21	72.665.918,42	3.454
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9494	7,9573	28-12-21	19.645.032,06	760

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FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1040	13,1076	28-12-21	137.556.229,08	6.072
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5374	13,5417	28-12-21	36.211.752,52	1.942
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1993	13,1869	29-12-21	9.602.231,76	746
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7371	7,7355	29-12-21	19.480.942,33	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7694	6,7704	29-12-21	20.767.857,44	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4507	10,4483	29-12-21	25.176.964,32	1.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2562	6,2439	29-12-21	176.123.378,91	13.463
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4139	9,4031	29-12-21	144.272.204,24	7.370
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5246	7,5017	29-12-21	66.551.842,65	6.371
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6696	7,6673	29-12-21	680.842.737,97	18.237
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2506	6,2508	29-12-21	26.389.580,89	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1793	10,1792	29-12-21	37.678.176,84	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9016	8,8529	29-12-21	3.568.583,52	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9237	10,8877	29-12-21	34.914.320,31	2.886
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7708	16,7561	29-12-21	9.777.749,13	690
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4347	18,4200	29-12-21	10.708.663,58	973
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4472	10,4293	29-12-21	59.314.316,34	3.427
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2855	14,2317	29-12-21	3.829.501,53	405
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2775	6,2755	29-12-21	46.335.620,97	2.182
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1010	11,0983	29-12-21	52.630.813,00	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1507	9,1116	29-12-21	195.775.007,76	12.522
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7532	7,7237	29-12-21	33.837.248,35	3.386
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1345	10,0465	29-12-21	4.488.298,50	536
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3674	6,3626	29-12-21	52.234.847,38	2.418
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1924	11,1937	29-12-21	72.201.700,64	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1018	10,0956	29-12-21	27.271.319,08	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3585	6,3573	29-12-21	29.565.460,97	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9456	11,9485	29-12-21	60.970.614,43	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9058	7,9024	29-12-21	37.453.368,63	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3457	9,3424	29-12-21	37.155.026,57	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3059	13,2905	29-12-21	26.500.741,79	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7639	11,7494	29-12-21	14.281.531,22	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2832	6,2827	29-12-21	413.290.871,08	8.462
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3957	7,3977	29-12-21	374.252.562,47	7.428
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9379	8,9260	29-12-21	41.926.402,59	778
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2449	8,2347	29-12-21	321.613.891,07	5.572
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,3550	1.952,1701	29-12-21	196.628.024,75	2.336
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.419,0047	2.416,9450	29-12-21	193.944.316,90	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,0236	82,5845	29-12-21	20.655.123,27	1.014
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,7582	115,1458	29-12-21	308.353,69	28
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,7206	95,5065	29-12-21	36.270.098,19	1.752
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,1214	113,8653	29-12-21	730.412,25	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,6807	85,2963	29-12-21	455.572.485,53	7.754
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,4858	132,8860	29-12-21	10.952.307,04	422
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8692	98,7804	29-12-21	13.752.601,27	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,7429	88,3556	29-12-21	674.899.300,87	12.159
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,0475	130,4747	29-12-21	9.575.096,72	410
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,4035	144,2482	29-12-21	17.166.785,37	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,0380	138,8847	29-12-21	2.468.094,08	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8065	9,8022	29-12-21	8.356.409,55	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7273	9,7229	29-12-21	2.011.038,74	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0496	13,0490	29-12-21	500.600.490,05	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0248	13,0241	29-12-21	261.855.152,33	866
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4453	8,4571	28-12-21	6.408.313,36	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8222	13,8779	28-12-21	12.688.421,49	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1306	24,2028	28-12-21	84.859,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8773	23,9483	28-12-21	11.840.586,90	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9192	11,9448	28-12-21	11.601.367,25	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,6976	1.218,8687	29-12-21	169.647.618,15	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,0956	1.198,2523	29-12-21	232.830.899,10	1.026
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9941	14,0302	29-12-21	7.906.572,69	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6991	12,7316	29-12-21	1.072.714,07	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4641	8,4670	29-12-21	10.708.697,51	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4215	8,4243	29-12-21	7.492.956,02	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2365	10,2634	28-12-21	4.963.973,20	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6114	9,6364	28-12-21	6.720.257,70	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9688	11,9719	29-12-21	58.640.083,18	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,0276	993,5513	29-12-21	173.442.521,46	665
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,1810	980,6871	29-12-21	90.611.682,07	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.	11,3777	11,3843	28-12-21	240.365.048,49	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6635	11,6703	28-12-21	7.740.319,83	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8638	14,8973	28-12-21	86.203.988,02	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4310	15,4662	28-12-21	114.162.203,03	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0962	12,1142	28-12-21	208.191.747,72	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.	10,7366	10,7300	29-12-21	37.862.998,96	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,9671	152,9968	29-12-21	5.464.613,22	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,9872	100,0042	29-12-21	265.785,35	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,1576	11,1690	29-12-21	11.343.143,79	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,5186	26,5455	29-12-21	396.531.382,29	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,8197	16,8365	29-12-21	219.284,14	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0504	10,0549	29-12-21	14.682.346,97	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4166	142,4817	29-12-21	35.961.671,71	118
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6091	11,6190	29-12-21	5.504.308,12	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5159	10,5254	29-12-21	99,52	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8280	11,8373	29-12-21	22.922.704,69	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6760	10,6850	29-12-21	10.271.313,62	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6192	10,6321	29-12-21	31.417.818,08	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5417	14,5594	29-12-21	27.051.222,19	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1976	11,2121	29-12-21	3.667.562,09	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2809	247,3209	29-12-21	251.554.058,13	1.156
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6582	103,6760	29-12-21	330.742.097,65	173
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2939	11,2769	29-12-21	7.403.751,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2580	17,2261	29-12-21	7.015.980,27	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3965	11,3979	29-12-21	14.718.638,76	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.	10,8843	10,8610	29-12-21	24.529.745,04	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3428	21,1963	29-12-21	21.552.496,01	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0813	17,9895	29-12-21	76.411.344,07	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2975	17,1700	29-12-21	10.354.189,02	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0524	13,0505	29-12-21	11.697.765,20	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,1141	15,0416	29-12-21	6.429.901,40	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7356	9,6658	29-12-21	594.178,89	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5907	16,3977	29-12-21	5.943.022,95	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4059	11,3738	29-12-21	3.107.489,77	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8701	9,8717	29-12-21	2.465.217,22	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5084	9,4540	29-12-21	3.854.603,42	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7981	25,7642	29-12-21	18.020.041,85	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2775	11,2623	29-12-21	20.255.111,10	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9005	12,8438	29-12-21	11.212.506,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8217	26,7939	29-12-21	215.374.704,61	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7612	26,7324	29-12-21	66.563.412,88	899
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1357	2,1398	28-12-21	154.851.626,97	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1209	2,1249	28-12-21	41.430.131,07	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3487	10,3484	29-12-21	25.201.039,21	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3203	10,3199	29-12-21	2.365.073,48	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8128	22,7293	29-12-21	25.486.243,77	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1425	18,1505	28-12-21	4.792.924,27	61

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0516	18,0591	28-12-21	582.650,95	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4767	73,5523	29-12-21	84.805.790,79	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2073	68,2752	29-12-21	43.685.439,29	785
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8611	76,9402	29-12-21	137.757.106,90	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.	9,9968	9,9652	29-12-21	10.557.367,30	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	22,8601	22,8562	29-12-21	51.045.704,93	306
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6800	8,6773	29-12-21	26.484.315,10	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,0201	61,9523	29-12-21	156.908.288,79	693
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1426	8,0937	29-12-21	38.368.597,93	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,0052	9,9801	29-12-21	71.771.946,95	591
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6658	14,5990	29-12-21	61.238.751,73	636
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6046	10,5873	29-12-21	42.821.396,32	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5676	11,5776	29-12-21	88.238.408,94	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6700	11,6806	29-12-21	6.521.342,35	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6826	11,6928	29-12-21	63.143.724,76	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,3127	934,2954	29-12-21	27.684.447,11	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2585	15,1994	29-12-21	13.967.953,08	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8617	19,8378	29-12-21	313.929.086,35	2.801
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7953	13,7842	29-12-21	6.713.934,96	154
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6761	13,6773	28-12-21	117.145.357,81	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1254	14,1266	28-12-21	680.715,72	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6804	14,6613	29-12-21	270.832.046,86	2.323
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6556	20,6791	28-12-21	167.010.511,46	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9103	20,9344	28-12-21	36.624.228,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8910	20,9149	28-12-21	668.624.479,40	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1330	21,1573	28-12-21	142.801.167,70	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6534	8,6515	29-12-21	41.941.845,65	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7696	8,7676	29-12-21	600.277.626,49	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1657	16,1654	28-12-21	303.923.186,34	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0464	11,0436	29-12-21	14.950.298,27	271
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4297	11,4269	29-12-21	455.319.552,64	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8143	11,7770	29-12-21	27.213.014,88	397
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5486	19,5483	29-12-21	177.497.330,24	1.455
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2450	31,2200	29-12-21	178.512.576,99	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3626	26,5114	28-12-21	167.168.818,51	2.053
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9833	9,9825	28-12-21	59.895,46	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8774	10,8488	29-12-21	642.170,83	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9292	9,9144	29-12-21	264.682,17	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5184	9,4989	29-12-21	576.904,56	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,8559	29,8605	29-12-21	19.599.199,94	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7048	9,7059	28-12-21	24.433.768,25	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2600	12,2460	29-12-21	27.171.714,63	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9924	11,9869	29-12-21	26.555.114,94	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6622	10,6409	29-12-21	5.583.042,14	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,2377	1.507,5672	29-12-21	6.879.014,78	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2537	10,2182	29-12-21	3.756.855,08	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5446	12,5736	29-12-21	5.357.698,64	939
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1122	156,0360	29-12-21	10.665.439,02	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2841	89,8026	28-12-21	33.205.331,80	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6730	110,5512	29-12-21	29.739.836,07	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9036	11,8603	29-12-21	4.961.229,10	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8990	9,9004	29-12-21	25.989.485,47	5.823
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8961	9,8953	29-12-21	2.995.563,31	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,8046	703,9130	29-12-21	50.030,55	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,1847	10,2092	29-12-21	1.425.512,84	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,6737	10,6995	29-12-21	4.315.272,68	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2126	703,3083	29-12-21	35.213.388,58	1.386

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	23,7755	23,6809	29-12-21	7.690.138,71	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,9719	30,8814	29-12-21	15.240.481,91	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	29,6541	29,5671	29-12-21	13.785.920,00	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4605	30,4325	29-12-21	10.255.543,36	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9786	27,9519	29-12-21	12.266.418,58	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9501	9,9505	29-12-21	3.685.864,19	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0351	10,0360	29-12-21	7.362.691,76	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3906	53,5225	29-12-21	40.067.667,48	584
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,6405	59,7916	29-12-21	1.293.720,71	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.	9,8021	9,7902	29-12-21	987.485,04	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9657	10,9620	29-12-21	3.170.592,80	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	395,7331	395,2408	29-12-21	5.855.102,07	602
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	397,4276	396,9385	29-12-21	4.269.116,70	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4191	316,1225	29-12-21	25.389.841,53	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,6202	309,5180	29-12-21	35.694.743,52	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,4753	325,3666	29-12-21	50.691.125,51	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,3578	327,1224	29-12-21	70.494.038,72	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,4865	309,9523	29-12-21	31.797.743,21	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,2869	318,9644	29-12-21	71.902.900,82	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,8318	323,4407	29-12-21	51.753.739,69	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	7.225,7188	7.227,0044	29-12-21	672.533,02	121
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.145,5476	7.146,7405	29-12-21	38.025.527,13	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,9580	319,7318	29-12-21	27.622.434,87	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,9449	748,6797	29-12-21	44.415.863,38	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.100,3091	1.100,2343	29-12-21	13.945.396,84	628
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,0054	1.124,9535	29-12-21	5.976.971,32	815
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,1622	521,1244	29-12-21	10.664.286,94	448
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8513	532,8244	29-12-21	12.705.141,53	2.404
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,9571	636,0456	29-12-21	5.227.778,94	24
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,2980	632,3776	29-12-21	23.609.293,09	2.828
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	942,1581	945,9001	28-12-21	12.522.812,11	6.336
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	896,3247	899,8403	28-12-21	15.744.409,18	1.759
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	714,3280	710,5372	29-12-21	32.079.680,26	5.116
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,5126	675,8733	29-12-21	30.502.994,13	1.946
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,4003	329,9755	29-12-21	31.337.574,75	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,4477	335,9547	29-12-21	86.540.213,60	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,8876	614,3572	28-12-21	595.317,33	351
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	583,1823	584,5525	28-12-21	10.966.010,52	1.018
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	323,9194	323,6061	29-12-21	77.583.613,93	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,5600	310,4393	29-12-21	31.528.294,33	1.075
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,2145	330,2563	29-12-21	21.566.287,32	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,9332	323,8203	29-12-21	74.061.833,15	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	342,6607	342,2552	29-12-21	32.298.514,74	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,3790	310,3718	29-12-21	15.742.797,57	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,5922	310,8766	29-12-21	16.088.194,58	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,8363	768,8679	29-12-21	436.138.104,12	16.567
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,2321	718,7884	29-12-21	213.389.269,21	8.636
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,6297	823,4518	29-12-21	277.896.363,00	12.502
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,2227	1.363,6226	29-12-21	24.749.381,44	1.362
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	774,2218	773,7802	29-12-21	8.636.892,63	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,8016	812,2991	29-12-21	242.229.392,84	8.674
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,6838	935,5284	29-12-21	470.749.735,44	17.158
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,9939	318,5357	29-12-21	17.810.794,05	728
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,1265	1.241,3656	29-12-21	45.725.262,14	4.178
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,8546	1.222,0712	29-12-21	102.104.328,57	5.256
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.260,9691	1.260,7167	29-12-21	16.384.774,35	925
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,7047	1.296,4807	29-12-21	61.091.626,61	4.503
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,0001	928,4503	29-12-21	2.983.771,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	898,7652	898,2038	29-12-21	11.381.702,68	450
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,2691	563,0232	29-12-21	4.807.635,66	156
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,8831	981,7317	29-12-21	10.897.200,33	2.450

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	937,8864	933,8911	29-12-21	69.975.312,34	3.735
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,8455	577,3933	29-12-21	14.863.882,31	2.662
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,6870	549,2297	29-12-21	26.687.617,17	1.752
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,5670	310,7035	28-12-21	2.611.582,65	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	954,4437	950,4081	29-12-21	266.338.788,12	18.327
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.003,2879	999,0951	29-12-21	21.281.365,68	4.105
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7024	11,6807	29-12-21	10.725.295,94	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4503	4,4260	29-12-21	5.521.786,84	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3981	17,3815	29-12-21	8.965.352,27	208
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4244	7,4259	29-12-21	2.902.815,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3380	28,2972	29-12-21	27.856.219,16	1.828
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3387	18,3169	29-12-21	28.870.147,13	1.269
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8675	15,8023	29-12-21	14.651.661,12	1.279
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3512	11,3492	29-12-21	9.728.322,09	1.278
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7634	12,7123	29-12-21	56.902.654,32	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2471	23,1578	29-12-21	7.125.558,87	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1275	26,0363	29-12-21	6.090.586,46	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6055	12,6047	29-12-21	6.942.942,05	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0215	1,0195	29-12-21	891.901,84	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4272	9,4180	29-12-21	4.102.612,01	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6360	22,6269	29-12-21	6.969.426,60	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5496	19,5235	29-12-21	41.275.841,88	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1287	15,3191	29-12-21	31.006.591,40	807
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9743	11,9465	29-12-21	3.380.617,94	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7968	14,7457	29-12-21	12.655.674,48	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5036	1,5139	29-12-21	5.673.730,06	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9780	,9703	29-12-21	311.559,64	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6573	4,6503	29-12-21	457.039.329,50	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.	104,5260	104,8842	27-12-21	111.242.127,80	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	1,3545	1,3580	29-12-21	12.235.178,39	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3402	1,3437	29-12-21	527.383,06	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	838,7967	838,0421	29-12-21	28.420.411,23	559
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	848,3247	847,5701	29-12-21	3.369,46	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7349	15,7167	29-12-21	76.157.104,79	1.774
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9720	15,9538	29-12-21	1.230.597,46	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2390	9,2393	28-12-21	5.587.286,06	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3501	9,3505	28-12-21	9.930.549,85	362
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0171	1,0159	29-12-21	4.863.787,65	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0222	1,0210	29-12-21	2.358.936,57	284
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9070	,9060	29-12-21	9.787.610,06	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4764	1,4771	28-12-21	29.580.829,62	902
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5018	1,5026	28-12-21	18.473.142,70	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.954,1822	1.953,4963	29-12-21	47.873.475,00	873
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.973,8133	1.973,1339	29-12-21	29.589.993,96	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.261,2380	1.260,9914	29-12-21	49.644.870,15	608
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,9302	1.262,6868	29-12-21	3.973.356,57	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9317	71,8503	29-12-21	9.750.837,42	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4226	74,3401	29-12-21	1.115.371,40	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4258	5,4150	29-12-21	8.094.190,98	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6418	5,6307	29-12-21	10.529.385,03	287
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0896	1,0880	29-12-21	21.569.199,20	537

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,1016	1,1000	29-12-21	2.359.139,45	61
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0594	1,0583	29-12-21	7.655.133,00	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0706	1,0695	29-12-21	2.299.816,50	58
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2308	12,2411	27-12-21	37.186.432,59	299
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7928	10,7932	27-12-21	37.556.623,02	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0282	13,0450	27-12-21	18.178.805,63	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0453	14,0714	27-12-21	26.427.731,29	402
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2540	102,5474	29-12-21	2.524.001,51	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0690	101,3528	29-12-21	1.198.353,18	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	75,4257	74,8641	29-12-21	851.371,52	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	90,9828	90,3062	29-12-21	1.941.584,99	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7374	16,6617	29-12-21	255.651,12	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4691	16,3954	29-12-21	4.979.981,78	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1507	15,1009	29-12-21	44.692.835,86	1.568
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8333	28,8972	28-12-21	8.352.242,94	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4439	13,4427	29-12-21	26.466.624,03	244
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2379	27,1626	29-12-21	62.626.212,50	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7667	12,8025	28-12-21	3.202.171,98	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3493	28-12-21	12.438.980,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0508	7,0496	29-12-21	26.212.263,24	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8528	23,8314	29-12-21	10.864.189,53	554
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0058	102,8621	29-12-21	9.785.358,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0771	98,9355	29-12-21	481.756,55	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5578	12,4962	29-12-21	64.021.407,35	3.569
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0829	14,0153	29-12-21	46.558.571,71	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3806	13,3159	29-12-21	1.598.393,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2046	10,2269	28-12-21	2.596.080,95	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2980	28-12-21	4.633.093,18	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.	9,0614	9,0613	29-12-21	97.641.171,19	12.484
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8587	11,8558	29-12-21	29.058.839,43	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2111	12,2084	29-12-21	5.133.270,20	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.	224,7942	225,4391	28-12-21	14.812.442,04	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4349	4,4320	29-12-21	23.859.033,90	1.398
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1441	16,1630	28-12-21	31.734.281,61	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0991	9,1205	29-12-21	8.072.243,83	517
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8747	80,4584	29-12-21	15.054.811,54	805
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1787	82,7616	29-12-21	2.014.122,60	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.	27,4940	27,4708	29-12-21	2.081.138,24	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.	111,5095	111,6381	28-12-21	18.086.219,44	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5530	100,6690	28-12-21	733.320,00	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.	16,9839	16,9261	29-12-21	50.081.347,86	1.764
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1108	8,0921	29-12-21	4.397.344,22	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1410	8,1223	29-12-21	2.636.871,91	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2245	28-12-21	481.092,44	3
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2458	10,2348	28-12-21	5.364.237,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0310	9,0148	29-12-21	9.237.589,85	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2069	29-12-21	1.322.724,01	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.	13,0571	13,0446	29-12-21	12.077.751,82	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3582	13,3196	29-12-21	13.797.628,72	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7990	10,7937	29-12-21	41.409.114,00	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,5401	89,9769	29-12-21	4.610.581,64	115
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,6567	109,8172	29-12-21	7.068.216,68	481
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,1104	119,7370	29-12-21	52.544.830,68	1.734
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3751	6,3741	29-12-21	62.225.381,10	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0891	14,0609	29-12-21	19.212.740,09	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4871	15,4566	29-12-21	195.719.121,97	9.743
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8540	6,8596	27-12-21	12.145.326,45	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.	5,8852	5,8849	29-12-21	21.308.393,96	590
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8886	5,8884	29-12-21	266.107.066,73	9.380
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8885	5,8883	29-12-21	14.190.224,42	63
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1142	6,1167	23-12-21	28.341.313,09	284
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2851	10,2553	29-12-21	230.959.998,16	14.256
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4481	18,3699	29-12-21	31.273.064,67	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2682	20,1828	29-12-21	22.665.827,29	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3175	6,3139	29-12-21	792.831.545,00	23.468
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3167	6,3132	29-12-21	133.139.766,10	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3015	6,2979	29-12-21	389.713.520,03	12.471
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4359	6,4259	29-12-21	64.345.624,18	2.064
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4374	6,4275	29-12-21	192.745.066,27	5.557
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4373	6,4274	29-12-21	11.818.434,28	40
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9944	5,9943	29-12-21	93.045.917,90	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9738	5,9623	29-12-21	28.609.334,54	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9541	5,9425	29-12-21	20.428.929,98	876
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2758	6,2952	23-12-21	7.725.248,87	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2545	6,2738	23-12-21	14.773.148,74	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4485	6,4474	29-12-21	13.201.895,50	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4096	6,4086	29-12-21	16.557.736,53	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6138	6,6105	29-12-21	17.211.693,55	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5892	6,5802	29-12-21	32.817.974,38	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5061	6,4973	29-12-21	58.267.049,82	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5498	6,5443	29-12-21	99.981.898,51	3.128
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3877	6,3823	29-12-21	46.157.313,44	1.521
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3168	6,3083	29-12-21	31.076.504,80	939
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.	11,4948	11,4937	24-12-21	171.110.041,64	7.977
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8462	11,8453	24-12-21	198.755.350,17	25.831
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0664	9,0407	29-12-21	28.559.520,93	2.248
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4522	9,4257	29-12-21	68.694.427,03	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5841	21,5573	29-12-21	46.586.858,90	3.200
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5726	8,5610	29-12-21	43.579.175,46	3.000
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8390	8,8272	29-12-21	136.614.486,32	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5548	15,6642	29-12-21	31.678.765,10	1.667
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1214	16,2368	29-12-21	58.165.604,63	7.077
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,2858	20,2502	29-12-21	47.673.459,27	1.964
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,7001	24,6575	29-12-21	38.152.658,82	5.206
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2266	22,1995	29-12-21	2.033,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0512	7,0574	27-12-21	4.735.646,09	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.	6,1202	6,1221	29-12-21	18.516.510,95	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1651	6,1672	29-12-21	37.249.955,03	3.316
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0313	7,0304	29-12-21	378.548.256,33	8.873
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1013	7,1004	29-12-21	749.689.928,24	29.889
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6663	10,6358	29-12-21	274.576.100,20	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.	7,2908	7,2872	29-12-21	78.559.487,97	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.	6,3595	6,3600	29-12-21	33.731.078,63	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.	7,7225	7,7210	29-12-21	69.546.832,16	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7236	7,7221	29-12-21	543.260.153,37	16.393
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6943	7,6927	29-12-21	118.398.175,06	3.849
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,8886	7,8713	29-12-21	28.967.945,05	1.866
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2229	8,2051	29-12-21	144.608.154,80	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9209	6,8981	29-12-21	15.119.251,84	1.029
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3889	7,3647	29-12-21	326.904.949,64	25.013
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2705	16,3011	27-12-21	24.950.059,64	2.365
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8533	16,8860	27-12-21	75.326.431,43	13.923
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.	8,2228	8,2686	27-12-21	16.099.956,07	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5196	8,5679	27-12-21	4.602.715,23	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2233	4,2058	29-12-21	8.702.611,18	1.073
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7761	5,7524	29-12-21	1.685,80	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.	6,4171	6,3965	29-12-21	15.842.218,40	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.	7,4388	7,4359	29-12-21	672.833.494,23	19.243
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8564	7,8525	29-12-21	72.587.677,38	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6235	10,5946	29-12-21	521.464.411,99	35.422
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1774	10,1494	29-12-21	146.280.033,95	9.206
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1726	7,1723	29-12-21	16.453.608,16	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4504	7,4503	29-12-21	269.300.676,67	17.932
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3104	11,2991	29-12-21	103.854.777,29	6.012
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4101	11,3988	29-12-21	261.255.137,00	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.	7,9076	7,8736	29-12-21	12.736.336,58	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2303	8,1952	29-12-21	84.220.837,10	6.772
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7778	7,7743	29-12-21	68.781.349,92	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4072	6,4027	29-12-21	90.956.892,43	3.265
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3075	6,2956	29-12-21	62.804.767,79	2.278
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3554	6,3434	29-12-21	8.192,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0839	6,0676	29-12-21	4.848,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0590	6,0427	29-12-21	12.410.207,41	411
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9171	7,9111	29-12-21	741.024.354,33	28.561
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7966	7,7906	29-12-21	109.212.876,64	4.279
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.	8,7305	8,7303	29-12-21	54.088.173,14	347
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7285	8,7281	29-12-21	157.760.100,09	10.135
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5163	8,5160	29-12-21	35.323.141,90	521
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9956	8,9954	29-12-21	1.110.609.836,99	6.336
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.	6,4628	6,4635	29-12-21	150.335.386,41	5.284
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4663	7,4634	29-12-21	394.211.282,56	5.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7865	8,8218	28-12-21	826.213.915,38	36.516
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.	15,0310	15,0339	29-12-21	103.902.951,34	6.363
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7375	16,7412	29-12-21	423.815.617,25	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.	6,6277	6,6401	23-12-21	425.780.664,02	2.790
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2667	13,2708	24-12-21	22.570,04	11

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6016	15,6885	29-12-21	24.522.034,67	1.985
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2479	16,3389	29-12-21	149.026.185,14	13.706
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2927	6,2682	29-12-21	123.613.789,16	6.347
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9534	6,9265	29-12-21	429.772.268,97	17.907
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.	10,2201	10,2200	29-12-21	16.171.859,00	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.	13,8563	13,9114	28-12-21	4.558.334,21	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2229	10,2250	28-12-21	493.910.908,96	13.169
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5962	12,6201	28-12-21	5.718.716,81	175
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1201	11,1265	28-12-21	56.374.373,25	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	11,9616	11,9602	28-12-21	588.581.497,67	14.629
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7193	8,7679	28-12-21	3.654.473,83	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1714	12,1699	28-12-21	500.723.286,95	14.508
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9100	10,9217	28-12-21	72.752.091,43	2.984
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3344	5,3673	28-12-21	8.371.029,45	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,6696	726,9204	28-12-21	13.799.821,71	964
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0454	7,0448	29-12-21	139.222.825,04	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8489	6,8483	29-12-21	36.649.882,55	3.202
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,3104	69,5585	29-12-21	51.442.157,54	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.	1.841,9660	1.841,7068	28-12-21	62.246.421,30	4.094
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,7416	30,7809	28-12-21	34.972.285,37	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.	12,1774	12,1772	29-12-21	45.536.544,68	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0741	12,0739	29-12-21	109.034.030,05	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7650	11,7647	29-12-21	44.593.004,31	3.092
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.	12,0218	11,9966	29-12-21	9.725.319,48	596
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,4155	1.897,1744	28-12-21	11.179.691,35	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	6,6933	6,6997	29-12-21	789.554,08	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0846	7,0915	29-12-21	19.345.139,92	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7235	24,7515	28-12-21	45.298.401,10	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4171	10,4125	29-12-21	4.668.042,88	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0297	13,0077	29-12-21	4.081.774,78	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3437	14,3167	29-12-21	4.539.014,68	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7878	11,7811	29-12-21	7.966.911,57	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2530	10,2500	29-12-21	5.827.512,03	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3718	10,3618	29-12-21	198.956,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3899	11,3792	29-12-21	7.286.671,57	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9534	129,9459	29-12-21	2.629.563,08	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,2399	154,5556	29-12-21	209.728,20	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,9831	160,2790	29-12-21	424.188,74	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,0546	159,3523	29-12-21	22.351.404,30	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1698	103,2051	29-12-21	3.433.892,28	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5485	7,5465	27-12-21	11.249.657,31	128
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1693	12,1510	29-12-21	15.362.289,50	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5177	11,5477	28-12-21	28.797.191,01	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9848	14,0550	28-12-21	73.863.035,03	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5265	10,5397	28-12-21	32.581.243,32	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7427	9,7425	28-12-21	19.346.481,47	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6936	9,6066	27-12-21	3.377.754,72	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7314	13,8085	27-12-21	264.676.526,33	5.351
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9207	14,0003	27-12-21	30.461.246,49	3.632
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0908	13,1653	27-12-21	10.244.450,27	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8866	9,8741	29-12-21	296.224,01	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	9,9488	9,9360	29-12-21	496,80	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	9,7338	9,7329	27-12-21	58.593,67	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8223	9,8219	27-12-21	428.505,40	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0458	10,0787	27-12-21	261.980,09	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9949	10,0284	27-12-21	10.121.417,50	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6503	9,6558	27-12-21	28.459,02	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5237	9,5299	27-12-21	83.258,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2383	10,2536	27-12-21	2.289.461,78	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4464	11,5229	27-12-21	1.844.216,00	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6894	9,5761	27-12-21	57.456,96	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6064	9,5761	27-12-21	186.824,11	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7725	13,8235	27-12-21	11.889.704,35	432
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	8,5146	8,5751	27-12-21	676.640,86	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3616	9,3876	27-12-21	2.332.290,54	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7741	7,7731	27-12-21	5.903.697,59	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3594	10,3896	27-12-21	11.142.630,81	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8887	14,9792	27-12-21	15.447.341,98	196
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7577	9,7684	27-12-21	24.798.649,58	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7357	13,7881	28-12-21	787.920,26	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1949	14,2519	28-12-21	5.207.639,06	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	12,3119	12,3167	27-12-21	2.738.893,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1367	10,1324	27-12-21	1.231.217,04	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6803	10,6950	27-12-21	2.837.421,82	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9979	9,9906	27-12-21	2.148.487,04	4
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	8,9399	9,0215	27-12-21	3.410.386,06	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3995	10,4051	27-12-21	39.659.581,03	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	9,2494	9,3184	27-12-21	3.292.845,31	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	10,4593	10,5007	27-12-21	1.014.872,99	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6353	9,6158	29-12-21	6.287.344,43	152
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3123	12,3572	27-12-21	2.742.108,26	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5910	12,6613	27-12-21	1.664.862,28	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9848	9,9999	27-12-21	4.553.545,48	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7310	9,7542	27-12-21	876.857,01	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.	6,3938	6,3827	29-12-21	71.457.381,70	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0640	8,0620	29-12-21	7.020.512,51	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1367	8,1348	29-12-21	1.172.936,68	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0912	8,0892	29-12-21	1.046.783,80	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1458	8,1439	29-12-21	1.461.702,16	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	6,1836	28-12-21	67.644.141,15	1.994
KUTXABANK GESTION ACTIVA	ES0114836002	KUTXABANK	10,1777	10,1885	28-12-21	132.680.005,93	3.212

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	3,6587	3,6545	28-12-21	575.490.874,20	92.181
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3681	17,4754	28-12-21	34.013.564,93	1.395
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9656	18,0772	28-12-21	81.352.342,32	6.282
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9627	12,9623	28-12-21	13.616.550,90	682
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4077	13,4076	28-12-21	647.587.870,60	94.531
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6167	13,6294	28-12-21	789.611.275,05	94.530
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5005	7,5388	28-12-21	37.628.075,83	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7579	7,7978	28-12-21	815.627.574,88	94.524
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,4689	13,5293	28-12-21	455.155.477,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0221	13,0801	28-12-21	19.155.758,74	1.191
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9883	5,0289	28-12-21	4.783.284,97	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1600	5,2022	28-12-21	378.504.420,92	94.533
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0405	9,0098	28-12-21	432.002.942,44	94.529
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7473	8,7174	28-12-21	67.788.444,50	3.214
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2022	8,2454	28-12-21	4.636.136,52	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4828	8,5277	28-12-21	489.611.464,72	73.189
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7660	8,8199	28-12-21	8.092.129,33	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6273	7,6393	28-12-21	720.333.921,84	94.524
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1619	13,1737	28-12-21	8.500.747,47	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2124	10,2125	28-12-21	266.405.946,07	3.796
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3767	10,3770	28-12-21	1.292.183.990,09	94.561
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9081	11,9908	28-12-21	17.753.937,93	700
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3169	12,4029	28-12-21	1.103.952.750,70	94.529
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0583	6,0579	28-12-21	102.515.542,12	2.660
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1233	6,1234	28-12-21	46.342.697,07	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1186	6,1224	28-12-21	45.760.093,49	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0758	8,0830	28-12-21	33.055.449,05	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2460	6,2504	28-12-21	93.805.048,98	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2858	6,2874	28-12-21	73.771.199,22	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5594	6,5548	28-12-21	241.633.402,88	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4175	6,4309	28-12-21	120.383.140,22	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1490	6,1490	28-12-21	86.139.715,15	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5811	6,5895	28-12-21	36.244.440,83	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5584	6,5541	28-12-21	17.781.765,40	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5251	6,5217	28-12-21	153.997.369,66	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5044	6,5087	28-12-21	98.450.388,64	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2901	6,2913	28-12-21	83.041.201,19	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4998	12,5639	28-12-21	24.768.095,01	608
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6469	12,7119	28-12-21	52.908.592,04	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2581	10,2691	28-12-21	242.927.493,06	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1173	10,1281	28-12-21	331.636.710,10	21.912
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9890	25,0580	28-12-21	192.101.634,54	4.677
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1865	25,2561	28-12-21	311.906.857,31	2.584
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7919	24,8602	28-12-21	557.937.921,36	52.960
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9708	9,0261	28-12-21	394.920.451,89	94.522
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,1117	1.005,2920	28-12-21	44.037.459,79	986
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4864	9,4862	28-12-21	134.979.732,20	3.305
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6922	6,6953	28-12-21	10.215.117,13	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,4298	1.030,6383	28-12-21	1.141.213.759,23	92.186
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1679	22,1959	28-12-21	10.373.835,53	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7695	22,7988	28-12-21	723.152.884,32	71.422
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4609	6,4604	28-12-21	21.873.481,97	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2445	6,2446	28-12-21	1.916.049.753,75	94.520
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3348	6,3342	28-12-21	31.193.759,30	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1462	6,1391	28-12-21	29.831.732,64	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9917	5,9927	28-12-21	292.895.432,62	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0597	6,0613	28-12-21	196.096.854,70	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0121	6,0126	28-12-21	172.314.693,60	3.960
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9810	5,9809	28-12-21	41.724.708,55	1.037

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	6,0480	6,0474	28-12-21	150.287.901,52	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0626	6,0622	28-12-21	148.990.983,50	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0950	6,0988	28-12-21	95.907.639,65	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3103	6,3024	28-12-21	77.927.746,18	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2499	6,2525	28-12-21	1.030.128.813,46	94.528
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1259	7,1260	28-12-21	61.967.433,24	2.046
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.	9,7116	9,7148	29-12-21	60.872.378,75	2.565
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9128	9,9162	29-12-21	5.203.470,18	562
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.	7,8990	7,8948	28-12-21	36.380.590,68	2.081
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2735	8,2694	28-12-21	373.987,44	566
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.	8,6423	8,6319	29-12-21	17.599.122,53	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.	8,6811	8,6770	29-12-21	25.416.446,89	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4120	6,4051	29-12-21	28.409.967,82	901
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8182	10,8182	29-12-21	107.893.702,76	3.074
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0265	9,0265	29-12-21	75.442.467,97	2.133
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5048	8,5028	29-12-21	58.322.877,34	2.228
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.	8,1700	8,1694	28-12-21	4.616.071,83	631
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0116	8,0110	28-12-21	31.648.866,90	1.569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3758	9,3650	29-12-21	8.465.947,11	628
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8048	9,7939	29-12-21	925.565,92	597
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8957	8,8730	29-12-21	1.304.590,42	564
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.	8,5065	8,4845	29-12-21	10.123.483,10	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4545	9,4567	29-12-21	72.734.763,08	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5685	9,5708	29-12-21	3.522.713,75	106
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5407	9,5430	29-12-21	5.155.016,49	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7002	9,6892	29-12-21	2.538.478,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,2927	1.081,6814	29-12-21	107.130.124,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1284	11,1218	29-12-21	5.011.064,86	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,9253	1.014,1557	29-12-21	96.758.485,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2843	29-12-21	4.476.788,84	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,5131	1.091,4115	29-12-21	61.812.679,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1375	11,1261	29-12-21	5.758.978,54	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,7811	178,2884	29-12-21	177.798.586,25	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,9282	163,4708	29-12-21	163.217.374,17	5.149
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,7373	169,2660	29-12-21	377.459.168,64	2.213
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,5707	160,8007	29-12-21	42.223.898,77	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,2596	147,4655	29-12-21	32.670.073,90	1.733
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,4260	152,6413	29-12-21	66.058.755,87	612
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,7386	140,5146	29-12-21	95.138.817,64	2.179
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,2850	138,0464	29-12-21	17.968.917,36	310
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2005	35,3352	28-12-21	299.545.478,99	6.201
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8291	18,8542	28-12-21	239.695.704,73	3.566
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9773	19,0036	28-12-21	173.332.017,74	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,8952	86,3878	28-12-21	80.746.357,84	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5867	20,7545	28-12-21	3.405.443,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,4467	35,5839	28-12-21	2.374.616,92	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.	85,2243	85,7088	28-12-21	103.526.287,59	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.	12,6942	12,6940	28-12-21	67.016.346,85	7.837
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4259	20,5914	28-12-21	27.191.997,44	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1602	6,1600	28-12-21	35.382.150,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3183	7,3433	28-12-21	106.418.323,65	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	14,6878	14,7531	28-12-21	5.170.413,20	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.	12,5276	12,5267	28-12-21	98.207.888,71	4.298
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2431	10,2547	28-12-21	277.196.529,35	13.386
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4289	7,4435	28-12-21	31.821.296,32	1.032
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4744	7,4894	28-12-21	28.589.149,41	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1927	6,1949	28-12-21	51.140.389,82	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5894	15,5915	28-12-21	242.682.333,69	19.350
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6119	15,6141	28-12-21	4.880.607,22	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	30,0553	30,0435	29-12-21	77.975.918,13	1.855
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0870	10,0832	29-12-21	88.484.234,94	3.603
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1094	10,1056	29-12-21	3.145.058,76	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9516	5,9598	28-12-21	340.327.377,51	5.208
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,9537	992,4558	28-12-21	52.849.534,52	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.180,5374	1.186,3728	28-12-21	19.055.830,11	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9289	5,9458	28-12-21	195.916.203,86	2.996
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6068	12,5930	29-12-21	14.099.717,19	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8455	10,8340	29-12-21	7.091.226,67	962
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,6693	1.101,2997	29-12-21	31.648.385,08	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5476	12,5211	29-12-21	8.152.089,75	960
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1768	9,1574	29-12-21	646.421,97	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4799	9,4676	28-12-21	1.145.337,94	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7178	10,7163	29-12-21	55.066.844,65	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1017	10,1003	29-12-21	7.075.473,57	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0235	10,0221	29-12-21	53.402,41	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,1231	906,0606	29-12-21	253.129.220,97	867
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8985	9,8978	29-12-21	146.956.203,20	3.605
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9214	9,9208	29-12-21	446.640,14	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3453	10,3456	29-12-21	5.532.337,96	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8914	9,8907	29-12-21	35.205.813,60	3.433
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7346	9,7347	29-12-21	39.626.690,08	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6273	997,6431	29-12-21	21.005.384,65	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	10,8207	29-12-21	674.786.901,42	18.239
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9798	9,9783	29-12-21	877.169,99	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3011	11,2993	29-12-21	84.848.331,63	1.693
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2672	9,2657	29-12-21	1.530.057,43	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0742	11,0723	29-12-21	326.903.621,30	25.900
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2661	9,2645	29-12-21	4.276.294,01	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2279	11,1955	29-12-21	6.117.714,34	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3746	10,3447	29-12-21	2.123.040,78	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9405	20,8797	29-12-21	10.133.441,46	431
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6758	19,6184	29-12-21	17.137.394,73	1.934
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2937	20,2345	29-12-21	863.367,24	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7921	11,7533	29-12-21	5.232.002,57	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1413	10,1077	29-12-21	11.723.542,44	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5981	9,5662	29-12-21	12.335.290,99	1.186
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3518	12,3775	28-12-21	5.726.042,29	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1201	10,1192	29-12-21	62.411.697,85	459
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7036	2.611,4341	29-12-21	41.689.913,10	4.401
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7140	12,7167	29-12-21	10.892.935,97	769
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8414	9,8435	29-12-21	3.582.633,41	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.	17,1250	17,1282	29-12-21	14.448.192,38	430
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7177	12,7201	29-12-21	841.853,72	49
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3336	16,3366	29-12-21	11.731.618,25	5.029
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6734	12,6757	29-12-21	884.167,44	79
MEDIOLANUM MERCADOS EMERGENTES S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6962	10,7238	29-12-21	5.089.017,37	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8076	8,8303	29-12-21	2.662.526,44	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1647	10,1908	29-12-21	37.618.875,01	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3757	8,3972	29-12-21	1.261.401,47	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8703	9,8955	29-12-21	1.533.989,45	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1371	8,1579	29-12-21	664.075,25	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6951	11,6837	29-12-21	39.157.052,49	1.271
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9550	9,9453	29-12-21	3.947.630,80	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8076	33,7742	29-12-21	113.437.569,38	1.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6667	22,6443	29-12-21	2.259.396,91	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9426	32,9099	29-12-21	68.788.954,44	3.653
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6584	22,6359	29-12-21	1.868.450,98	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3264	9,3521	29-12-21	7.768.274,99	499
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0128	9,0376	29-12-21	10.898.991,35	1.278
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4424	9,4687	29-12-21	7.385.210,50	559
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,3974	94,2134	29-12-21	1.013.170,62	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,9199	95,7422	29-12-21	841.947,42	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5951	61,2792	29-12-21	808.203,43	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,4409	64,1034	29-12-21	2.285.046,58	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,9062	593,1517	29-12-21	29.917.779,52	585
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6886	65,5240	29-12-21	39.277.375,79	47
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9876	86,6577	29-12-21	365.119.746,01	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,0102	64,7864	29-12-21	15.300.574,81	774
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.	130,1677	130,1507	29-12-21	1.728.454,54	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0885	187,7890	29-12-21	775.875,15	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7421	122,7436	29-12-21	41.625.511,64	178
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9678	109,9691	29-12-21	9.265.274,10	36
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,0269	198,3572	29-12-21	29.475.005,69	1.255
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.	474,0986	470,0204	29-12-21	19.769.818,18	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,0930	182,9794	29-12-21	44.399.118,56	278
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.	151,3596	151,2245	29-12-21	24.929.613,68	665
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8296	147,6878	29-12-21	602.649,86	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1254	151,9899	29-12-21	138.869.807,56	117
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,8980	124,7834	29-12-21	2.501.205,65	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4822	136,4656	29-12-21	1.380.952.853,09	3.878
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2846	136,2678	29-12-21	130.205.128,88	829
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6873	114,5083	29-12-21	4.895.607,20	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4274	114,2486	29-12-21	10.993.192,53	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,6860	104,5211	29-12-21	537.119,99	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9844	115,8034	29-12-21	11.531.126,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1452	165,1381	29-12-21	584.056,35	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2185	104,2181	29-12-21	40.909.515,28	460
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9290	100,9277	29-12-21	1.571.089,68	40

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.	82,6732	82,5276	29-12-21	51.630.435,58	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8269	126,3898	29-12-21	1.968.250,13	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4645	126,0284	29-12-21	71.482,68	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,0051	126,5676	29-12-21	116.647.440,80	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.	106,7868	106,8943	28-12-21	28.123.657,28	639
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6526	110,7671	28-12-21	86.808.495,96	1.322
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,4713	108,5823	28-12-21	5.744.646,92	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.	267,1111	266,6385	29-12-21	22.603.860,15	853
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5427	102,5725	28-12-21	35.510.847,36	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,8780	105,9114	28-12-21	115.835.940,87	1.871
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,6396	104,6717	28-12-21	1.600.372,20	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,3440	245,2093	29-12-21	19.273.227,56	8
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9793	108,9706	29-12-21	112.803.434,45	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6889	108,6799	29-12-21	38.442.531,15	998
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5048	103,4953	29-12-21	806.714,33	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8164	110,8079	29-12-21	9.424.558,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,1288	106,8738	29-12-21	18.408.399,32	714
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	104,7957	104,5626	29-12-21	16.363.428,71	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.	30,6564	30,6706	28-12-21	21.038.837,76	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,5507	200,8765	29-12-21	109.170.162,11	3.297
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7994	193,5112	29-12-21	124.148.586,82	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6421	193,3538	29-12-21	16.423.952,99	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1177	100,0324	29-12-21	281.087.060,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,9121	152,4533	29-12-21	87.231.745,06	727
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.	131,4742	131,5636	28-12-21	54.413.551,46	2.181
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	132,2412	132,3325	28-12-21	26.111.982,74	137
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7704	127,6440	29-12-21	113.124,39	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.	130,6387	130,5185	29-12-21	1.772.850,99	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6149	131,4941	29-12-21	51.823.336,15	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3969	110,3663	29-12-21	87.219.069,11	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6788	35,6662	29-12-21	387.098.902,28	3.052
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3831	33,3703	29-12-21	75.204.466,24	789
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	286,9183	285,5607	29-12-21	42.260.780,63	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,7802	403,1279	29-12-21	38.712.356,82	1.092
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.	406,0778	406,4356	29-12-21	43.156.442,35	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8101	35,7976	29-12-21	1.280.369.916,70	3.987
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6160	138,6757	29-12-21	55.358.056,78	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1746	83,1445	29-12-21	115.972.613,21	3.860
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3968	14,4259	29-12-21	11.564.561,58	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1239	14,1970	28-12-21	3.024.727,98	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3263	15,4059	28-12-21	3.116.007,37	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4865	15,5671	28-12-21	7.783.589,23	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	8,7671	8,7659	28-12-21	7.170.456,63	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1911	10,1909	28-12-21	28.988.979,38	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,1823	132,4106	27-12-21	18.238.643,77	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4509	131,6640	27-12-21	66.534.983,17	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,2370	132,7151	27-12-21	45.336.698,47	281

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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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,4544	118,6587	27-12-21	287.683.763,45	976
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,9338	109,0035	27-12-21	162.473.948,45	655
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5582	1,5597	29-12-21	39.563.985,59	232
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5397	1,5412	29-12-21	2.699.351,98	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2095	24,0738	29-12-21	71.467.275,52	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0810	15,9836	29-12-21	60.448.121,02	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,3593	13,2806	29-12-21	17.380.593,54	509
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1858	13,1804	29-12-21	4.983.707,16	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4987	18,6053	29-12-21	23.508.430,92	577
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3417	18,4471	29-12-21	1.252.561,52	90
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0885	15,0373	29-12-21	13.939.260,70	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,7693	8,6627	28-12-21	2.905.356,23	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,7742	8,6674	28-12-21	1.528.241,62	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	9,9343	9,9170	29-12-21	6.885.037,91	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9756	9,9710	29-12-21	2.498.018,78	2
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,1713	267,2272	29-12-21	6.277.427,76	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1736	11,1598	29-12-21	6.558.575,51	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8720	9,8656	29-12-21	3.359.875,75	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	9,4409	9,4493	28-12-21	4.493.180,63	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5019	20,7804	29-12-21	16.139.385,99	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1656	20,4167	29-12-21	26.462.587,85	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1888	1,1858	28-12-21	3.834.737,54	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6717	13,6692	29-12-21	1.005.121.911,22	58.394
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5741	15,5371	29-12-21	16.894.607,42	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7755	11,7425	29-12-21	4.903.134,16	156
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,7874	11,7970	28-12-21	3.434.899,77	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,9637	27,9004	29-12-21	15.199.289,38	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5070	12,5125	29-12-21	6.029.392,67	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0722	12,0777	29-12-21	2.517.986,73	91
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3791	67,3624	29-12-21	13.597.697,31	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8587	9,8380	29-12-21	1.482.299,55	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8500	9,8292	29-12-21	1.790.401,15	135
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0396	16,7528	29-12-21	37.271.638,93	5.187
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1910	13,2093	29-12-21	3.534.604,34	43
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0248	13,0426	29-12-21	15.871.404,98	2.301
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9333	9,8895	29-12-21	1.485.029,74	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6319	12,6580	28-12-21	2.947.346,37	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	17,6253	17,6437	29-12-21	50.548.113,42	4.514
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8706	17,8896	29-12-21	5.138.250,71	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8216	7,8177	29-12-21	17.945.920,68	731
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7148	7,7110	29-12-21	25.930.070,06	1.582
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1693	38,1625	29-12-21	4.761.776,36	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5165	37,5093	29-12-21	58.908.489,91	4.080
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3541	10,3348	29-12-21	1.615.565,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2214	10,2022	29-12-21	1.418.313,99	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	10,3379	10,3375	29-12-21	137.858.839,55	1.535
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5231	87,5203	29-12-21	3.151.126,67	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2151	11,2612	29-12-21	3.250.405,95	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,7530	26,4864	29-12-21	3.961.872,29	970
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,9643	23,7259	29-12-21	9.528,07	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9378	9,8937	29-12-21	2.208.389,69	153
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5334	12,4311	29-12-21	2.800.436,67	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4557	12,3538	29-12-21	12.154.969,42	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9661	4,9734	28-12-21	798.744,46	130
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1647	12,1465	28-12-21	11.976.253,40	86

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5002	12,4728	28-12-21	12.266.132,98	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3875	10,3918	28-12-21	4.804.120,50	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,4806	18,1940	28-12-21	35.046.721,52	2.751
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1911	10,2020	28-12-21	3.607.101,01	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0623	8,0703	28-12-21	4.851.696,17	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5255	11,5662	28-12-21	1.778.967,31	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0857	15,0530	29-12-21	96.631.164,93	4.211
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2302	16,2131	29-12-21	8.101.090,30	99
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3322	16,3150	29-12-21	30.933.252,37	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0208	16,0038	29-12-21	234.570.614,85	8.660
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5038	11,5033	29-12-21	239.429.845,55	6.285
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1710	14,1667	29-12-21	2.074.176,63	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6287	15,6126	29-12-21	10.008.273,56	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5907	11,5894	29-12-21	191.867.482,24	6.535
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7285	11,7277	29-12-21	74.338.340,90	1.891
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6089	14,6277	29-12-21	6.565.280,23	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3659	14,3841	29-12-21	9.556.545,44	1.162
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,2038	10,1665	29-12-21	318.139,72	15
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	23,7737	23,7118	29-12-21	123.840.378,16	6.149
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7426	14,7613	29-12-21	243.363.350,25	8.529
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9656	14,9845	29-12-21	56.281.316,38	2.106
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0170	15,0363	29-12-21	41.955.629,72	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6796	20,6978	29-12-21	8.492.329,46	790
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6179	16,5642	29-12-21	12.171.996,04	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0381	22,8889	29-12-21	18.188.132,41	1.262
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9779	22,8287	29-12-21	53.173.101,79	5.601
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4770	26,4728	29-12-21	145.620.827,76	9.221
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,3978	10,3997	29-12-21	21.257.119,64	1.851
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,3904	10,3922	29-12-21	19.937.353,41	2.678
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2144	23,0640	29-12-21	27.955.859,14	3.182
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,4288	129,4729	29-12-21	3.650.486,50	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,7760	129,8242	29-12-21	1.885.001,02	201
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.	109,3192	109,3334	29-12-21	5.143.592,05	214
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9939	111,0099	29-12-21	28.687.949,16	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6668	110,6820	29-12-21	349.859,37	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9669	107,9802	29-12-21	4.579.689,86	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,6387	126,6836	29-12-21	2.800.246,78	99
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,0710	131,1184	29-12-21	80.252,20	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,7141	131,7648	29-12-21	3.232.337,86	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,3713	131,4210	29-12-21	578.813,41	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1457	106,1570	29-12-21	5.574.943,12	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9514	110,9673	29-12-21	984.762,25	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182

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.	31,0431	31,0362	29-12-21	135.677.199,43	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.	30,4734	30,4663	29-12-21	894,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2636	28,2562	29-12-21	2.397.469,07	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8188	30,8117	29-12-21	2.328.802,10	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2761	16,2520	29-12-21	192.320.270,62	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8572	16,8316	29-12-21	15.026,49	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,2089	16,1848	29-12-21	5.953.971,84	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0593	16,0354	29-12-21	131.969,40	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1038	15,0808	29-12-21	2.563.406,34	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1934	11,2041	29-12-21	23.661.659,60	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.	10,5916	10,6014	29-12-21	809.766,49	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8173	10,8272	29-12-21	83.610,01	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0608	11,0714	29-12-21	1.923.109,46	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0329	11,0433	29-12-21	110.436,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6427	17,6156	29-12-21	58.824.580,09	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7826	15,7578	29-12-21	2.084.616,41	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4957	18,4672	29-12-21	524.988,58	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,0198	29-12-21	3.688.425,14	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8657	11,7900	29-12-21	1.179.001,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0045	11,9275	29-12-21	77.760,55	27
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0853	12,0078	29-12-21	6.587,12	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1525	12,0749	29-12-21	16.143,86	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	11,9367	29-12-21	12,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3811	12,3884	29-12-21	7.210.251,71	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2352	12,2425	29-12-21	65.676.951,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6260	11,6325	29-12-21	702.378,56	86
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5173	12,5243	29-12-21	9.002,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2536	12,2608	29-12-21	621.540,39	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1205	12,1275	29-12-21	946,13	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5106	19,4992	29-12-21	221.501.390,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0814	18,0705	29-12-21	2.715.692,72	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8753	19,8636	29-12-21	213.823,69	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4710	14,4700	29-12-21	238.851.774,99	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8434	13,8424	29-12-21	10.305.588,30	388
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5471	14,5460	29-12-21	7.932.004,95	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1222	14,1162	29-12-21	8.403.588,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4242	13,4182	29-12-21	1.124.929,04	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9710	13,9649	29-12-21	515.555,66	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.	14,6430	14,6420	29-12-21	105.006,14	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.	108,1390	108,0309	27-12-21	8.890.466,78	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4383	106,2784	27-12-21	89.607.445,69	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.	121,0545	121,0588	27-12-21	127.190.831,21	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9952	159,0010	27-12-21	221.511.320,91	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0996	101,1045	27-12-21	100.517.350,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2191	118,2309	27-12-21	133.437.217,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4495	122,4543	27-12-21	120.046.375,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4788	103,3371	27-12-21	293.728.494,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1570	136,0447	27-12-21	33.417.345,87	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	16,2911	16,3076	27-12-21	67.928.387,77	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.	4,9523	4,9643	28-12-21	4.296.552,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9503	4,9676	28-12-21	2.308.878,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9631	4,9831	28-12-21	1.485.767,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9877	5,0096	28-12-21	766.308,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9856	5,0079	28-12-21	869.087,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1769	28-12-21	31.535.198,99	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.	19,9149	19,9281	28-12-21	97.633,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,9626	18,9742	28-12-21	15.769.115,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1104	18,2473	28-12-21	95.858.581,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3356	20,4894	28-12-21	229.238.285,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9850	20,1364	28-12-21	184.214.860,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0893	24,2721	28-12-21	95,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4793	23,6579	28-12-21	269.412.687,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9176	19,0607	28-12-21	11.161.638,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6422	4,6703	28-12-21	449.206.613,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1625	5,1941	28-12-21	4.958.701,29	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	63,1677	63,2796	28-12-21	41.442.053,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3679	67,4901	28-12-21	3.494.108,91	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.	120,2338	120,2288	28-12-21	6.913.741,74	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0638	106,0568	28-12-21	70.005.334,55	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1658	117,1606	28-12-21	143.752.991,03	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0969	110,0905	28-12-21	24.385.926,59	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5579	113,5521	28-12-21	9.572.824,40	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.	99,3047	99,3030	28-12-21	255.867.888,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6970	99,6957	28-12-21	29.973.918,56	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4897	99,4882	28-12-21	131.456.602,87	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.	98,4559	98,4555	28-12-21	6.237.839,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0349	98,0335	28-12-21	149.145.415,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7000	104,6097	27-12-21	185.653.230,27	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	27-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-21	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.	9,6237	9,6348	28-12-21	4.847.019,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7305	9,7419	28-12-21	313.015.467,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8312	9,8428	28-12-21	20.070,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	178,4471	175,5143	28-12-21	62.282.917,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,9589	177,0042	28-12-21	375.903.417,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,0304	179,0457	28-12-21	230.889.036,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7949	101,7041	27-12-21	351.428.558,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8176	100,7483	27-12-21	180.733.656,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6449	99,5944	27-12-21	350.728.362,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7927	99,7256	27-12-21	446.797.414,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,2817	210,4357	28-12-21	6.871.787,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,7456	108,5942	28-12-21	14.992.215,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,9659	100,7512	28-12-21	12.276.981,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5504	108,3978	28-12-21	255.045.885,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,0173	99,7949	28-12-21	15.094.624,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,4822	230,7546	28-12-21	280.157.835,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,0440	216,2310	28-12-21	44.457.439,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,8822	231,1559	28-12-21	1.113.867,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,8527	145,6306	28-12-21	358.943.988,82	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6677	100,7093	23-12-21	176.392.309,34	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4639	105,5159	23-12-21	320.329.986,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,5431	515,1730	21-12-21	684.386,08	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	350,4991	353,2494	23-12-21	76.735.504,12	100

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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	113,8390	114,0466	28-12-21	108.327.930,03	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.	105,1153	105,1113	28-12-21	71.968.624,94	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	87,5874	87,5845	28-12-21	211.102.185,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2254	93,2235	28-12-21	607.135.868,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0767	88,0733	28-12-21	109.532.128,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8789	93,8771	28-12-21	512.272.328,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1203	83,1166	28-12-21	178.207.986,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5652	104,5631	28-12-21	6.314.301,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	961,5647	961,4392	28-12-21	202.494.507,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2973	7,2971	28-12-21	765.747.744,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1227	7,1225	28-12-21	1.520.310.275,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1382	7,1379	28-12-21	367.170.497,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3126	7,3124	28-12-21	189.111.723,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.011,4249	1.011,3012	28-12-21	250.044.992,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.077,6016	1.077,4757	28-12-21	47.053.002,86	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.	1.168,1064	1.167,9981	28-12-21	315.113.310,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6456	103,6420	28-12-21	101.759.067,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8881	98,8853	28-12-21	232.776.561,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.100,8947	1.100,7737	28-12-21	15.824.633,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,7605	192,1423	28-12-21	16.671.407,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,6287	106,6038	28-12-21	184.737.373,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8658	111,8435	28-12-21	795.937.462,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9402	107,9163	28-12-21	6.361.434,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,5953	1.161,4868	28-12-21	123.194,95	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4793	101,5275	28-12-21	705.103.467,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9680	99,9616	28-12-21	299.885,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.133,6750	1.133,5364	28-12-21	5.802.310,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2996	145,5148	28-12-21	8.485.774,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6984	144,8956	28-12-21	2.567.452,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1304	139,3319	28-12-21	468.253.765,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7940	140,9860	28-12-21	19.642.653,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.040,3167	1.042,0092	28-12-21	59.220.506,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.085,2894	1.087,2409	28-12-21	58.992.365,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3015	99,2996	28-12-21	136.772.209,91	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	249,8711	252,1558	28-12-21	363.262.942,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,5351	278,0674	28-12-21	12.877.571,74	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.	105,0698	105,2568	28-12-21	1.094.049.179,08	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6023	105,7910	28-12-21	689.134.685,08	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 SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3910	106,5818	28-12-21	73.049.873,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,3964	113,7844	28-12-21	521.086.441,54	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,7120	114,1018	28-12-21	238.320.978,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6398	115,0337	28-12-21	4.663.783,65	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.	99,8296	99,8057	28-12-21	10.473.159,01	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9555	98,9307	28-12-21	139.672.953,14	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5454	93,5416	28-12-21	1.415.657.422,25	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2811	94,2787	28-12-21	176.762.290,75	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	9,5424	9,5424	28-12-21	1.281.176.922,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7517	9,7517	28-12-21	150.689.290,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7057	9,7058	28-12-21	353.775.120,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,8023	21,8037	28-12-21	7.880.711,28	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	9,3723	9,3991	29-12-21	22.514.823,03	444
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.805,1152	2.806,5622	29-12-21	89.779.802,63	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.831,5016	2.832,9801	29-12-21	8.790.846,91	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5026	14,5046	29-12-21	80.744.063,88	947
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4480	10,4538	28-12-21	4.465.370,37	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2664	10,2813	28-12-21	23.524.321,43	40
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,5445	10,5386	28-12-21	17.564.357,74	35
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9058	10,8578	29-12-21	8.718.170,65	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.	10,9023	10,9114	28-12-21	11.876.163,56	127
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8133	10,8187	29-12-21	4.668.575,51	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0833	10,0910	29-12-21	12.795.218,28	230
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.	9,5659	9,5687	28-12-21	279.322,83	1.803
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,8293	7,8008	29-12-21	3.788.974,41	204
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1524	7,1526	28-12-21	48.181,08	689
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1835	7,1910	28-12-21	12.664.530,68	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2528	20,2172	28-12-21	178.619,95	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3390	23,3623	28-12-21	961.261,00	78
GESRIOJA	ES0142440033	CECABANK, S.A.	12,6229	12,6994	28-12-21	9.734.605,09	135
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7443	13,7447	28-12-21	7.212.778,98	100
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8777	7,8789	28-12-21	1.690.680,04	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,6659	1.045,8150	28-12-21	2.761.176,99	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5185	10,5058	28-12-21	772.557,08	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,2808	90,3639	28-12-21	13.329.576,80	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.	8,6289	8,6207	29-12-21	2.655.149,24	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0899	1.233,0000	29-12-21	816.896.374,89	21.915
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.331,5339	1.330,9367	28-12-21	109.946.143,45	4.905
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7415	9,7503	28-12-21	37.045.360,39	1.221
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,5612	1.310,9167	28-12-21	427.338.687,14	14.558
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1462	11,1353	29-12-21	1.520.047.158,06	39.426
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3952	10,4065	29-12-21	24.024.212,21	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6746	11,6353	29-12-21	23.507.064,25	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2877	16,3495	28-12-21	82.435.461,27	3.742
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3591	10,3420	29-12-21	28.507.208,35	905
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7871	12,7981	29-12-21	8.937.238,06	723
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.	1.898,8578	1.898,2362	29-12-21	82.285.533,19	2.816
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,1020	16,0776	28-12-21	32.901.864,70	2.168
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7501	13,7534	28-12-21	45.375.839,70	5.031
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	109,0925	108,9768	29-12-21	8.524.025,53	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,5179	6,4957	29-12-21	4.521.474,15	550
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4451	9,4681	28-12-21	7.261.722,14	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	10,3449	10,3371	29-12-21	4.484.401,87	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	13,6739	13,6701	29-12-21	5.871.059,67	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.	100,9525	100,9495	29-12-21	9.259.287,74	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0342	97,0307	29-12-21	19.844.506,15	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9332	100,9302	29-12-21	14.507.727,42	17
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9925	9,9946	29-12-21	5.438.344,71	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1952	10,1874	29-12-21	10.003.581,80	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	918,4539	922,2443	28-12-21	216.485.071,93	2.386
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,5342	133,0629	29-12-21	2.130.168,72	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,1375	129,6786	29-12-21	1.495.444,65	177
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	9,5839	9,5913	28-12-21	26.426.079,13	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9214	6,9420	28-12-21	3.994.295,61	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7511	6,7566	28-12-21	51.476.777,73	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8215	16,7950	29-12-21	37.182.099,28	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1644	17,1367	29-12-21	5.267.973,65	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9962	7,0016	28-12-21	106.601.382,35	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4470	14,4488	28-12-21	29.878.219,89	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6924	5,6866	29-12-21	5.543.906,03	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6174	5,6116	29-12-21	3.436.821,00	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2353	7,2423	28-12-21	84.370.665,27	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4264	6,4296	29-12-21	38.323.105,89	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4856	6,4890	29-12-21	34.684.212,70	95
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0163	6,0145	29-12-21	17.392.724,58	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6356	13,6149	29-12-21	15.142.403,06	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1952	13,1748	29-12-21	3.556.038,21	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6729	35,7020	28-12-21	4.830.303,11	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7172	37,7481	28-12-21	5.298.257,45	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5765	6,5752	29-12-21	8.420.754,09	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6425	6,6411	29-12-21	15.732.027,48	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2632	6,2615	29-12-21	14.250.173,00	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9423	62,9420	28-12-21	66.598.509,35	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1680	8,1833	28-12-21	55.385.098,13	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8363	5,8186	29-12-21	40.781.881,13	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1198	6,1206	28-12-21	44.746.303,94	1.799
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1538	14,1602	28-12-21	58.062.496,94	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2414	14,2488	28-12-21	57.460.499,61	12.655
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4828	1.244,4368	28-12-21	32.517,10	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.	7,1809	7,1809	28-12-21	117.974.181,44	5.158
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1931	7,1931	28-12-21	96.629.052,77	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7553	107,7558	28-12-21	89.287.275,23	3.427
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4046	110,4068	28-12-21	63.723.358,97	14.196
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	353,5655	353,1082	29-12-21	40.976.876,46	2.645
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,1582	75,2743	28-12-21	7.401.813,71	1.818
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,6928	74,8062	28-12-21	25.905.801,20	1.415
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5299	89,5392	28-12-21	124.687.211,13	4.251
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,4111	1.240,3500	28-12-21	75.447.856,28	3.301
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1062	1.243,0450	28-12-21	432.532.617,55	17.988
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4846	6,4863	28-12-21	141.530.964,29	4.585
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0875	6,0692	29-12-21	1.044,81	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7726	11,7715	28-12-21	1.007.564.084,11	29.993
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1430	6,1439	28-12-21	1.002,64	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1431	6,1439	28-12-21	1.002,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0836	6,0845	28-12-21	8.006.544,60	297
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5371	6,5628	28-12-21	3.357.441,48	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5842	6,6102	28-12-21	4.350.130,72	1.814
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1015	71,1405	28-12-21	1.062.540.530,66	33.638
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3995	6,4270	28-12-21	4.664.021,86	457
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4273	6,4550	28-12-21	13.203.989,02	8.393
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4354	10,4363	28-12-21	72.445.615,97	2.680
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2188	7,2186	28-12-21	72.159.181,61	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9939	5,9901	29-12-21	77.708.921,20	3.096
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0012	5,9956	29-12-21	69.531.981,08	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,7851	356,3347	29-12-21	980,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4521	10,4408	29-12-21	22.624.244,46	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9547	12,8970	29-12-21	13.048.220,54	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9234	26,8654	29-12-21	160.319.419,52	2.748
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8519	12,8463	29-12-21	4.565.835,75	248
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	8,8368	8,7500	29-12-21	1.963.264,76	7
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,8329	8,7460	29-12-21	131.863,16	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9757	11,9556	29-12-21	14.080.811,02	126
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1583	12,1639	28-12-21	114.906.076,02	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0518	10,0558	29-12-21	6.337.542,15	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,3295	338,4290	29-12-21	78.293.854,54	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4238	16,4901	29-12-21	60.462.616,58	345
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1131	17,1359	28-12-21	66.845.589,85	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.	117,8784	117,8396	29-12-21	11.505.800,65	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.	107,3565	108,2501	11-11-21	4.164.319,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7458	11-11-21	1.586.240,05	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6512	11-11-21	79.235,24	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	106,2829	107,3526	11-11-21	319.040,44	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0157	110,2571	15-12-21	38.972.996,20	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9216	8,9175	28-12-21	69.083.321,04	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	292,3702	290,5238	29-12-21	234.336.712,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7161	15,7579	29-12-21	28.549.459,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1978	13,2299	29-12-21	6.079.934,86	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.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,7226	82,5772	29-12-21	43.965.856,10	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5466	118,6807	29-12-21	4.280.516,56	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7671	118,9019	29-12-21	439.900.275,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,7351	117,7175	29-12-21	100.414.045,32	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	10,0946	10,1122	29-12-21	29.683.120,57	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1947	13,3665	30-11-21	4.742.875,05	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.233,6297	40.230,3578	29-12-21	7.287.544,19	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	13,4475	13,4436	29-12-21	21.334.255,99	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.	268,8798	268,4160	29-12-21	33.433.500,82	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2991	211,9091	29-12-21	35.844.364,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2637	671,0711	28-12-21	23.932.916,85	409
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3777	13,3348	29-12-21	865.288,78	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3659	13,3230	29-12-21	16.029.286,15	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	12,7332	12,7114	29-12-21	15.390.786,96	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	11,6653	11,6628	29-12-21	12.965.042,99	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0550	11,0527	29-12-21	2.283.451,78	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	11,2297	11,2479	28-12-21	1.797.778,93	42
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4478	10,4285	28-12-21	1.292.006,92	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5616	10,5880	28-12-21	3.331.317,61	72
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4938	11,5336	28-12-21	3.536.356,37	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2987	10,3124	28-12-21	5.530.511,37	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2196	10,1236	28-12-21	681.635,16	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4151	10,4278	28-12-21	696.411,79	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	14,1737	14,2242	28-12-21	1.139.080,17	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7799	4,7942	28-12-21	6.301.415,47	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9212	9,9394	28-12-21	599.078,39	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,9943	40,9161	28-12-21	7.897.262,76	858
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6345	10,6801	28-12-21	302,36	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6350	10,6806	28-12-21	945.491,39	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1587	11,1651	29-12-21	33.415.070,37	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1464	11,1526	29-12-21	2.752.755,09	50
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6442	12,6513	28-12-21	35.160.777,70	1.213
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5270	14,5356	28-12-21	362.607,21	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6064	13,6143	28-12-21	1.722.892,69	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,2850	152,8627	28-12-21	36.382.855,22	1.248
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,5682	158,1644	28-12-21	9.426.353,04	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1048	13,1856	28-12-21	30.333.421,33	1.789
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0072	15,0991	28-12-21	78.443,85	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9255	14,0111	28-12-21	2.266.929,25	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6754	6,6802	29-12-21	84.470.164,87	4.767
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0207	7,0259	29-12-21	149.885.501,56	2.553
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8285	6,8334	29-12-21	74.924.866,40	4.548
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8573	6,8624	29-12-21	258.649.704,11	4.074
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1679	6,1883	22-12-21	279.423.642,66	9.358
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3102	6,3073	29-12-21	21.743.543,65	1.753
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3779	6,3750	29-12-21	26.676.893,75	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1781	6,1860	29-12-21	17.980.650,92	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0583	6,0661	29-12-21	55.984.432,25	3.247
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2144	6,2225	29-12-21	32.519.102,41	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0946	6,1026	29-12-21	114.366.562,03	2.086
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1372	6,1301	28-12-21	45.745.290,55	2.317
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2532	6,2461	28-12-21	10.354.953,76	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3265	17,3418	28-12-21	59.323.389,68	669
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9966	9,9962	29-12-21	299.887,48	1