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	12.269,7259	12.270,4504	08-12-21	17.350.668,18	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,7021	872,8406	07-12-21	446.871.529,31	19.002
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	1.679,0567	1.679,0767	09-12-21	58.245.976,35	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5655	1.343,5352	09-12-21	4.756.173,26	584
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,2127	108,1200	30-11-21	17.184.915,93	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8760	9,2182	07-12-21	127.294.964,76	255
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7630	13,3091	07-12-21	119.048.305,67	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5116	14,0247	07-12-21	283.701.372,50	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0401	10,3800	07-12-21	31.793.166,30	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4246	17,9847	07-12-21	17.007.055,30	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,5620	18,1984	07-12-21	822.600.916,31	19.009
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,7358	89,8800	08-12-21	81.499,65	1
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2148	104,7831	28-10-21	,01	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,5641	147,1607	08-12-21	47.177.929,59	2.204
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,0118	128,7102	08-12-21	565.747,96	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,0304	101,9974	08-12-21	34.075.363,67	1.444
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0858	6,0282	08-12-21	263.071,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9615	7,8861	08-12-21	20.057.803,72	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8245	5,7693	08-12-21	4.025.046,20	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5403	8,4596	08-12-21	247.881.711,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0328	5,9757	08-12-21	4.993.585,61	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2911	9,1965	08-12-21	266.390,04	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6780	42,2421	08-12-21	104.772.232,59	8.838
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0270	8,9349	08-12-21	12.191.705,44	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1556	47,6650	08-12-21	274.103.972,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6922	23,5875	08-12-21	49.159.910,55	2.742
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8745	9,8309	08-12-21	23.042.927,80	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0912	13,1262	08-12-21	21.739.754,47	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3668	9,3919	08-12-21	4.532.141,69	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6474	9,6734	08-12-21	324.425,74	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,6370	130,2510	08-12-21	72.953,00	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,3091	103,9825	07-12-21	440.954,44	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7760	5,8704	07-12-21	8.741.309,59	715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,7193	157,1805	08-12-21	3.485.155,36	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	260,0396	260,8023	08-12-21	15.963.514,27	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,6116	161,0814	08-12-21	20.821.749,83	1.136
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4397	1,4345	08-12-21	30.734.645,47	206
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6516	18,7348	06-12-21	138.433.259,31	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,5742	21,7006	06-12-21	336.828.195,54	3.178
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2863	15,3278	06-12-21	10.304.002,12	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1283	13,1633	06-12-21	34.246.106,81	293
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2983	14,3800	06-12-21	349.888,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9871	14,0664	06-12-21	37.651.053,03	332
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7074	11,7455	06-12-21	165.550.889,75	772
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9328	11,9723	06-12-21	2.357.620,98	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5231	19,6161	06-12-21	2.314.529,58	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8423	15,9116	06-12-21	4.912.188,59	101
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0068	12,0154	06-12-21	83.285.155,19	487
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.	16,2986	16,3564	06-12-21	884.347.455,91	4.304
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4229	13,4489	06-12-21	141.119.873,37	905
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6901	12,7517	06-12-21	27.472.484,81	1.044
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,4561	117,8069	06-12-21	76.670.217,77	2.237
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1815	11,3223	07-12-21	33.621.661,18	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5245	11,6697	07-12-21	2.754.340,84	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5344	11,6798	07-12-21	15.334.907,33	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5912	10,6305	07-12-21	149.873.966,38	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9091	10,9497	07-12-21	5.585.992,81	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9913	11,0323	07-12-21	33.338.642,40	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8273	9,8558	07-12-21	10.010.029,47	86
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.	10,0083	10,0375	07-12-21	11.618.240,35	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7486	27,1728	09-12-21	812.678.238,06	32.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2964	15,3150	08-12-21	97.125.917,03	3.306
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7414	14,7596	08-12-21	15.874.974,48	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4119	10,6551	07-12-21	2.530.572,38	60
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3862	9,4895	07-12-21	780.435,11	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0415	11,0093	08-12-21	5.426.010,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8562	10,8244	08-12-21	59.187.761,97	1.835
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,4656	102,4037	08-12-21	1.493.018,86	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,3790	121,6906	08-12-21	1.797.594,84	79
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	15,2831	15,2423	08-12-21	6.330.517,03	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7059	15,6642	08-12-21	14.129.719,85	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5556	13,5200	08-12-21	146.487,73	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7366	12,7029	08-12-21	3.086.106,71	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4719	12,4625	08-12-21	11.652.194,04	957
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9833	12,9737	08-12-21	34.643.002,45	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0336	12,0249	08-12-21	906.081,77	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7870	11,7783	08-12-21	2.285.211,29	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1935	11,1886	08-12-21	17.462.755,35	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6991	11,6941	08-12-21	69.680.334,71	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0928	11,0882	08-12-21	918.990,95	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9044	10,8998	08-12-21	2.212.297,38	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8072	11,9168	07-12-21	396.224,59	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1243	10,1597	07-12-21	3.435.378,06	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3993	12,5147	07-12-21	2.281.530,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4812	12,6488	07-12-21	6.139.124,09	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2811	10,3746	07-12-21	2.819.517,80	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7240	10,8219	07-12-21	1.087.224,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1167	10,0974	08-12-21	42.392.577,65	718
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.	106,4588	106,9439	07-12-21	32.842.829,24	663
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6784	6,6666	03-12-21	254.703.521,35	9.593
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1399	14,0593	03-12-21	2.478.970.014,91	97.565
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5000	14,4767	08-12-21	22.593.988,68	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7794	14,7558	08-12-21	1.499.624,20	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1406	15,1167	08-12-21	1.341.058,71	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6148	14,5916	08-12-21	2.950.962,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4525	19,4246	08-12-21	40.148.097,49	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8273	19,7991	08-12-21	12.287.356,09	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9402	19,9119	08-12-21	6.214.475,57	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2269	20,1984	08-12-21	223.855,60	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5921	11,5830	08-12-21	41.627.626,60	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0375	12,0284	08-12-21	3.078.758,13	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8702	11,8611	08-12-21	15.596.528,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	11,8064	08-12-21	12.973.343,70	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9325	13,9169	08-12-21	4.819.851,00	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2111	14,1954	08-12-21	25.178.654,65	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0189	13,0087	08-12-21	73.023.007,89	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3158	12,3001	08-12-21	7.222.071,47	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5361	12,5202	08-12-21	11.957.274,26	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,6772	149,1019	06-12-21	12.684.406,96	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,5241	145,9290	06-12-21	99.036.114,97	1.538
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6090	7,5952	06-12-21	13.467.583,74	2.113
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5776	14,6691	06-12-21	45.874.056,15	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6246	8,5906	06-12-21	10.744,95	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5967	13,5409	06-12-21	15.924.578,60	1.855
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7325	14,6729	06-12-21	5.729.203,56	81
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7013	17,6307	06-12-21	1.114.100,34	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5966	8,5675	06-12-21	2.215.767,69	1.239
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0436	11,0045	06-12-21	25.689.748,20	2.805
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9991	15,9432	06-12-21	10.999.220,30	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8329	19,7650	06-12-21	3.953,00	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9501	8,0012	06-12-21	2.235.334,92	888
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5991	15,6978	06-12-21	35.950.991,10	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8457	16,9534	06-12-21	6.312.239,91	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1635	9,2361	06-12-21	4.059.656,79	645
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6195	15,7407	06-12-21	109.521.809,87	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8793	17,0112	06-12-21	90.725.899,38	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0682	18,2106	06-12-21	12.883.810,53	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2455	8,2309	06-12-21	2.548.126,98	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4324	9,4164	06-12-21	4.882,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0749	23,3865	06-12-21	28.405.906,03	2.037
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9606	7,9473	06-12-21	703.552,58	556
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5147	10,5252	06-12-21	581.642.040,10	117.694

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1767	10,1863	06-12-21	149.132.912,31	5.550
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8325	100,9400	06-12-21	80.568,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3653	99,4676	06-12-21	166.925.189,26	5.163
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,3746	120,7226	06-12-21	158.112,44	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8226	16,7308	06-12-21	40.809.739,90	3.027
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5715	105,8014	06-12-21	918.389,71	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9181	132,2004	06-12-21	1.015.138.023,94	41.238
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,2318	108,5962	06-12-21	637.873,28	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6903	116,0730	06-12-21	111.032.965,61	5.559
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,9599	126,4105	06-12-21	35.201.316,64	2.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6824	11,6817	06-12-21	5.235.911,97	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6359	98,4735	08-12-21	2.831.919.562,74	119.112
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6008	100,1846	06-12-21	721.889,30	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1588	113,8191	06-12-21	20.489.168,73	366
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,1923	100,9680	06-12-21	390.823,82	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,6162	99,3768	06-12-21	5.830.630,48	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,5185	113,4978	06-12-21	2.069.724.442,19	119.285
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2882	20,3642	06-12-21	17.680.620,26	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,5115	136,1062	08-12-21	9.503.098,19	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1326	6,1470	06-12-21	1.334.961.221,23	246.363
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0992	6,1021	06-12-21	1.413.911.706,90	173.567
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2463	9,2690	06-12-21	562.293.579,92	14.343
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8212	8,8428	06-12-21	55.296.658,97	2.127
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4410	6,4374	06-12-21	2.461.491,34	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1732	6,1692	06-12-21	4.842.165,73	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2473	6,2439	06-12-21	14.118.877,16	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,9262	144,0910	06-12-21	523.399.980,65	117.656
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2855	7,2810	06-12-21	26.081.343,34	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8377	5,8530	07-12-21	2.003.282,57	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9390	5,9545	07-12-21	7.356.890,26	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9677	5,9834	07-12-21	125.872.686,90	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3975	6,4143	07-12-21	28.759.752,23	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8495	6,9076	07-12-21	111.265.973,81	1.910
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4632	6,5178	07-12-21	12.056.359,34	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6681	8,6757	06-12-21	146.475.725,48	2.430
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5990	12,6085	06-12-21	319.469.568,43	22.196
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2962	11,3053	06-12-21	400.468.415,87	4.919
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8222	11,8320	06-12-21	26.725.019,97	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5884	10,6134	06-12-21	254.512.791,59	3.100
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6484	15,6833	06-12-21	1.339.731.857,81	86.523
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6777	16,7159	06-12-21	2.109.237.041,94	20.430
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0008	16,0438	06-12-21	622.194.295,51	8.709
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,3182	16,4533	06-12-21	149.935.170,37	1.966
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,4219	106,6510	06-12-21	4.273.699,86	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3585	136,6487	06-12-21	6.313.599.981,07	162.968
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,9609	145,8503	06-12-21	179.331.305,94	7.684

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,6982	116,2112	06-12-21	995.039,50	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,6204	133,2019	06-12-21	1.739.439.185,79	48.662
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,6578	138,7661	06-12-21	99.250.991,61	7.412
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2352	14,3007	06-12-21	73.430.564,54	5.515
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2450	7,2788	06-12-21	38.070.072,85	465
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2937	7,3281	06-12-21	3.871.520,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3812	11,3883	08-12-21	6.379.210,33	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9193	13,9046	08-12-21	10.714.483,17	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5547	16,5194	08-12-21	5.203.027,42	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8211	12,8277	08-12-21	13.471.131,57	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1557	11,1952	08-12-21	18.486.484,21	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6237	14,9507	07-12-21	27.569.065,64	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0595	8,0514	09-12-21	275.931.409,57	2.252
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9906	9,9878	09-12-21	99.878,55	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,5630	319,5694	07-12-21	7.064.251,57	976
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,1460	330,2293	07-12-21	36.081.913,68	4.535
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.114,0413	1.135,1965	07-12-21	114.201.003,05	6.375
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,2472	466,0816	07-12-21	28.989.326,26	1.816
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,4979	477,7817	07-12-21	24.971.414,50	6.494
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,4882	733,3032	07-12-21	374.319.980,61	13.823
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,8526	1.166,9219	07-12-21	64.867.338,09	3.276
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,0011	344,1567	07-12-21	646.204.811,41	26.281
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.097,8854	8.101,3610	07-12-21	16.394.273,98	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.020,0781	8.024,0127	07-12-21	28.996.501,16	2.523
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5058	307,5472	07-12-21	775.969.469,06	25.377
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,6018	385,8990	07-12-21	8.599.984,50	2.574
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,6203	371,5910	07-12-21	174.792.639,57	8.888
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,8723	324,3466	07-12-21	16.522.892,91	1.352
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8929	321,2927	07-12-21	401.219.575,22	18.138
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9869	5,0136	08-12-21	5.094.248,03	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0773	12,1364	09-12-21	7.625.083,09	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0090	1,0075	08-12-21	20.742.448,64	286
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0323	1,0309	08-12-21	68.284.286,39	862
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0734	1,0716	08-12-21	28.849.720,74	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6809	9,6865	07-12-21	3.200.673,42	25
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2271	5,2039	08-12-21	453.151,23	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6897	10,7021	08-12-21	8.586.197,69	87
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2507	10,2512	08-12-21	9.171.891,57	86
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.	9,9318	9,9322	08-12-21	822.061,97	31
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9269	08-12-21	1.078.541,90	25
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6543	08-12-21	1.079.894,26	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7633	9,7716	08-12-21	1.374.399,96	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.	13,9731	13,9108	08-12-21	114.355.329,81	4.234
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4926	11,4621	08-12-21	571.202.474,60	13.894
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5229	12,4996	08-12-21	224.883.133,11	8.726
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9532	9,9423	08-12-21	2.419.304.961,14	55.590
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	12,3867	12,3590	08-12-21	96.744.948,13	11.659
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7334	10,0213	07-12-21	47.728.272,02	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4560	10,7968	07-12-21	1.086.974,35	606
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.	6,1004	6,1580	07-12-21	22.996,94	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0995	6,1571	07-12-21	897.795,19	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0995	6,1571	07-12-21	4.568.875,17	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0995	6,1571	07-12-21	5.360.405,01	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7459	7,7499	09-12-21	964.058.531,40	29.660
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0362	8,0407	09-12-21	3.766.743,14	574
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.	7,8858	7,8901	09-12-21	7.221.266,74	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2340	11,2388	09-12-21	119.321.449,47	4.773
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7604	11,7661	09-12-21	3.182,37	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.	11,5563	11,5616	09-12-21	3.920.480,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2135	9,2118	09-12-21	753.710.726,34	22.031
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7725	9,7725	09-12-21	12,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3786	9,3772	09-12-21	14.324.367,25	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.	7,4308	7,4129	08-12-21	10.203.810,52	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6152	14,5775	08-12-21	292.037.221,02	7.164
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7311	17,7190	08-12-21	21.913.736,75	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,1567	992,1845	08-12-21	17.667.711,87	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	988,7747	991,1418	08-12-21	17.136.101,95	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3524	11,3641	08-12-21	64.355.938,07	1.397
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6037	10,5869	08-12-21	16.280.910,35	664
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.	477,9021	479,3579	09-12-21	5.418.590,29	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,1629	241,8326	09-12-21	32.868.695,47	1.175
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.	168,9872	168,7434	08-12-21	24.597.095,31	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.	187,4641	187,1983	08-12-21	67.172.747,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5634	30,5607	08-12-21	6.526.788,25	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6320	29,6288	08-12-21	113.833,83	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0459	140,6915	09-12-21	13.490.824,50	464
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	286,7256	284,6393	09-12-21	79.996.331,05	2.457
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	102,9468	103,1985	07-12-21	17.708.816,95	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0454	103,2968	07-12-21	39.142.233,07	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,2618	104,7995	07-12-21	2.860.553,15	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1584	105,7169	07-12-21	22.629.662,00	333
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,7303	134,5410	03-12-21	54.803.289,88	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3818	13,3223	09-12-21	8.312.515,43	718
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	10,2603	10,2551	08-12-21	10.784.069,68	573
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1184	10,1132	08-12-21	3.132.901,97	138
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	12,7997	12,7956	09-12-21	4.464.876,54	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6368	9,7023	08-12-21	4.883.115,73	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3966	18,5869	08-12-21	55.459.603,57	5.319
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7659	23,4779	07-12-21	58.910.492,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5015	23,2023	07-12-21	77.820,67	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6086	23,3147	07-12-21	89.718,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,9191	07-12-21	7.951.338,02	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3956	9,4404	07-12-21	17.235.259,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8595	07-12-21	163.775,50	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4551	9,4995	07-12-21	5.766,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8958	07-12-21	801.842,82	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4755	07-12-21	46,26	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6811	07-12-21	6.822.377,20	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1070	10,1786	07-12-21	34.037.910,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,5966	07-12-21	264.929,33	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1566	10,2279	07-12-21	12.736,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6028	10,6780	07-12-21	1.172,01	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1272	10,1989	07-12-21	52.117,05	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.	12,0735	12,0673	09-12-21	14.593.371,78	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9809	11,9738	09-12-21	621.778,14	27
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1144	12,1079	09-12-21	906,05	22
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9291	9,9620	07-12-21	455.920,00	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9500	07-12-21	632.572,40	33

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.	11,7974	12,0076	07-12-21	1.030.544,18	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7971	12,0077	07-12-21	11.385.296,13	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6515	11,8594	07-12-21	4.780.200,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7812	23,4938	07-12-21	129.626.033,70	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0190	191,2531	03-12-21	9.851.739,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	244,3835	247,1021	03-12-21	3.239.040,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0086	22,9238	03-12-21	8.780.606,67	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.	65,9444	66,0234	03-12-21	111.066.736,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,1320	138,6766	03-12-21	4.608.781,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1304	137,8055	03-12-21	774.723.939,23	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,5399	65,6122	03-12-21	23.830.814,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1173	86,9490	03-12-21	35.868.164,85	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	97,7200	97,7792	08-12-21	91.214,02	4
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2404	99,3017	08-12-21	1.483.390,13	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0252	14,0142	08-12-21	7.771.738,61	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2488	10,2334	08-12-21	2.819.660,58	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8350	10,8225	08-12-21	16.363.950,23	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8260	11,8114	08-12-21	26.602.416,01	258
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9250	12,9137	08-12-21	11.112.034,66	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6657	9,7085	08-12-21	7.946.846,86	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,9698	108,6705	08-12-21	90.537.918,34	1.708
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,1910	158,7562	08-12-21	14.943.230,66	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5632	12,5326	08-12-21	57.496.881,27	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,8075	132,4176	08-12-21	21.157.164,15	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6833	10,6936	08-12-21	24.223.712,06	777
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,0897	119,7550	08-12-21	9.464.219,41	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,8906	111,5775	08-12-21	75.917.620,79	1.090
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8357	33,7925	08-12-21	106.977.611,29	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8545	6,8441	08-12-21	166.580.068,55	823
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9071	6,8958	08-12-21	7.661.167,44	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9612	5,9608	08-12-21	193.817.546,38	6.618
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4747	7,4771	08-12-21	245.430.708,11	8.418
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5704	7,5730	08-12-21	9.148.389,97	1.499
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8667	70,9081	08-12-21	59.857.941,31	2.782
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,2667	71,3103	08-12-21	963.505,71	256
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9768	5,9765	08-12-21	1.005,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2231	6,2241	08-12-21	1.441.539.989,68	42.729
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2127	6,2138	08-12-21	20.700.147,66	4.138
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2841	71,2915	08-12-21	49.692.901,84	7.785
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1502	8,1545	08-12-21	1.014,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9402	11,9917	09-12-21	17.000.520,06	142
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.	1.229,8046	1.232,9302	30-09-21	193.827,28	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	9,4800	9,4779	09-12-21	3.435.223,88	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4062	9,4039	09-12-21	5.147.367,24	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5355	5,5359	09-12-21	19.569.525,49	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3112	10,2859	08-12-21	21.714.629,34	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0618	1,0558	08-12-21	16.527.459,11	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0357	1,0353	08-12-21	33.044.497,92	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0128	09-12-21	32.718.981,71	217
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6842	5,6805	09-12-21	25.997.549,53	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7061	5,7023	09-12-21	9.449.435,78	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9859	5,9820	09-12-21	16.112.012,87	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8473	5,8434	09-12-21	316.873,92	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0114	7,0146	09-12-21	3.399.369,29	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0304	7,0338	09-12-21	2.483.892,23	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0738	7,0771	09-12-21	42.019.211,47	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9634	4,9602	09-12-21	4.179.568,59	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0179	5,0147	09-12-21	346.672,54	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2432	11,2742	06-12-21	16.955.127,48	325
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9689	11,9683	06-12-21	19.797.683,34	197
KALAHARI	ES0160623007	BANKINTER S.A.	11,9482	12,0840	06-12-21	6.082.186,72	136
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7572	10,8168	06-12-21	7.594.298,56	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3224	12,5970	06-12-21	18.414.116,43	519
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9162	11,1594	06-12-21	13.016.608,26	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8998	13,9215	06-12-21	3.436.940,74	100
TABOR	ES0179632007	BANKINTER S.A.	9,9366	9,9668	06-12-21	9.282.380,99	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3623	1,3624	08-12-21	1.781.395,84	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2505	1,2522	08-12-21	9.594.922,33	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2549	1,2566	08-12-21	4.257.491,59	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2605	1,2622	08-12-21	45.557.683,77	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3512	1,3513	08-12-21	769.533,28	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3789	1,3791	08-12-21	10.867.267,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2574	1,2581	08-12-21	7.525.332,98	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2515	1,2522	08-12-21	3.389.724,05	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2764	1,2771	08-12-21	132.816.537,55	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3058	2,2984	09-12-21	10.723.308,32	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7033	1,7010	09-12-21	19.898.203,79	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1093	7,1060	09-12-21	74.013.542,74	364
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0543	10,9505	08-12-21	117.545,46	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4527	11,3327	08-12-21	3.313,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1018	11,9752	08-12-21	135.900,59	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0829	11,9580	08-12-21	4.977.728,86	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2657	5,2570	08-12-21	16.849.508,23	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,7690	132,7097	09-12-21	2.965.537,64	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,2737	136,2161	09-12-21	11.409.628,03	43
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6004	16,5923	09-12-21	16.713.404,03	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1019	1,0992	09-12-21	31.314.378,60	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,9052	106,6244	09-12-21	6.905.218,54	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7437	109,4579	09-12-21	3.710.386,10	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9720	101,9490	09-12-21	6.594.200,96	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3850	103,3630	09-12-21	7.486.702,23	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0400	1,0398	09-12-21	41.411.287,81	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5148	94,5136	09-12-21	1.306.763,00	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4196	95,4192	09-12-21	2.623.345,26	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9576	9,9575	09-12-21	1.030.404,55	121
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	,8330	,8292	09-12-21	23.835.633,74	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.131,6183	1.140,9766	08-12-21	6.357.329,48	119
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	861,7038	876,1783	08-12-21	28.017.217,35	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4968	10,4982	08-12-21	266.617.967,99	19.521
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8240	10,8697	08-12-21	293.025.981,33	16.881
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2072	11,2938	08-12-21	276.485.769,79	14.782
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3791	11,4886	08-12-21	320.851.715,69	15.494
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8118	11,9597	08-12-21	432.586.270,30	23.812
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4870	12,7222	08-12-21	152.451.691,84	10.882
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3592	13,6992	08-12-21	128.085.391,67	12.009
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4826	17,7833	09-12-21	376.226.238,35	14.259
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6899	12,6968	09-12-21	133.076.615,25	8.471
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5779	17,6271	09-12-21	269.325.794,29	16.945
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3040	15,2288	09-12-21	241.792.500,99	21.096
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5565	14,5725	09-12-21	372.616.807,42	21.424
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9584	9,9566	08-12-21	454.662,76	24
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	9,8592	9,8598	07-12-21	1.324.739,78	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8986	9,8993	07-12-21	354.226,81	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9049	9,9056	07-12-21	1.011.234,21	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9096	9,9103	07-12-21	781.682,37	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6607	9,8908	07-12-21	18.433.227,32	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7558	9,9882	07-12-21	8.447.922,72	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5307	9,7578	07-12-21	9.346.279,80	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9116	10,1357	07-12-21	6.376.912,57	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9338	9,9380	07-12-21	4.339.965,89	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9591	9,9634	07-12-21	2.261.563,61	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9660	9,9704	07-12-21	3.261.698,44	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9744	9,9788	07-12-21	1.811.373,96	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5718	12,5775	09-12-21	125.074.310,86	553
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6168	12,6226	09-12-21	58.735.757,25	624
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7486	7,6652	09-12-21	3.730.022,14	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9361	7,8509	09-12-21	124.980,43	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,0488	20,0362	08-12-21	20.603.888,22	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,4116	20,3990	08-12-21	8.952.545,47	118
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,3480	31,5353	09-12-21	16.519.277,81	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,1068	32,2992	09-12-21	8.757.957,03	349
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6045	12,5882	08-12-21	10.403.520,62	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4275	19,4374	09-12-21	21.119.956,58	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5329	19,5429	09-12-21	24.850.571,10	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9643	3,9641	08-12-21	3.366.249,18	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5221	20,4978	08-12-21	20.859.680,82	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9371	12,9382	08-12-21	23.985.902,03	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6523	11,6400	09-12-21	17.274.571,89	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.746,6377	2.739,5081	08-12-21	5.272.343,20	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.571,1175	2.564,3721	08-12-21	245.363,54	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3754	12,3566	08-12-21	8.409.984,21	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4999	9,4793	08-12-21	6.863.931,96	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7702	9,7722	08-12-21	1.672.867,70	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8116	10,7655	08-12-21	6.095.247,24	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9252	11,2122	07-12-21	1.083.084,39	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,4973	9,8579	07-12-21	971.629,23	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9570	10,1139	07-12-21	7.732.597,31	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3970	12,5304	07-12-21	1.097.860,30	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2561	11,3367	07-12-21	1.261.210,50	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4230	10,5389	07-12-21	3.108.901,78	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1563	11,2103	07-12-21	4.093.845,59	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2882	14,5143	07-12-21	2.081.112,96	74
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5718	11,6021	07-12-21	1.638.009,50	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0629	13,1605	07-12-21	2.042.001,78	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0041	12,1832	07-12-21	1.630.770,31	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7300	13,8947	07-12-21	7.042.710,75	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2483	10,3508	07-12-21	1.891.794,30	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5439	10,6016	07-12-21	2.051.108,43	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5545	13,9138	07-12-21	17.059.706,34	201
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,9291	11,1081	07-12-21	938.953,99	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0997	10,1488	07-12-21	1.205.893,31	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0728	11,2501	07-12-21	2.576.115,30	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8287	11,9994	07-12-21	4.928.242,59	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3118	13,6294	07-12-21	4.374.988,68	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0625	12,4885	07-12-21	2.424.991,06	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5189	11,7040	07-12-21	3.711.170,63	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0297	11,2024	07-12-21	3.148.456,15	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3815	10,4626	07-12-21	16.342.493,37	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1117	11,2669	07-12-21	854.899,65	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1516	12,3445	07-12-21	9.058.789,68	69
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6238	6,5996	07-12-21	5.279.280,00	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6661	9,7438	07-12-21	1.024.638,42	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9925	9,1672	07-12-21	788.469,79	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7067	15,1517	07-12-21	15.855.765,82	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5902	9,8688	07-12-21	4.229.632,06	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3939	1,4345	07-12-21	33.152.534,70	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8221	97,1864	07-12-21	4.227.215,84	54
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9758	9,9753	07-12-21	59.852,15	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9470	11,1058	07-12-21	7.847.116,58	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2423	10,3277	07-12-21	2.767.214,72	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8095	11,7943	08-12-21	11.246.532,38	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4769	90,4672	09-12-21	14.886,99	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	09-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,2959	111,7274	09-12-21	904.216,00	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2368	111,6127	09-12-21	1.021.910,48	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,3177	163,2226	09-12-21	109.678,70	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,7854	298,7697	09-12-21	5.315.274,28	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4470	107,6448	09-12-21	54.154,97	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,8952	114,1002	09-12-21	2.984.044,56	220
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9358	103,9223	09-12-21	1.843,81	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3979	47,3931	09-12-21	3.554,50	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2381	103,2323	09-12-21	1.055,27	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,5386	119,0913	07-12-21	7.844.576,65	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,8335	135,1797	07-12-21	68.668.439,85	4.612
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	114,4935	119,5640	07-12-21	660.119,69	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,2376	137,3001	07-12-21	2.523.439,68	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,4735	126,3262	07-12-21	1.833.321,81	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7751	87,0766	07-12-21	1.729.992,43	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.	113,6700	117,4927	07-12-21	3.971.822,08	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,8322	119,3190	07-12-21	2.224.586,83	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,6459	128,2716	07-12-21	1.186.591,68	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,0794	112,8268	07-12-21	1.012.321,04	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,9099	116,0088	07-12-21	2.959.978,63	165
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,5669	53,0131	08-12-21	593.021,40	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0193	13,9370	08-12-21	5.453.992,90	458
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	08-12-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,2629	153,7394	08-12-21	11.543.468,89	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	08-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,3857	113,3896	08-12-21	2.129.167,27	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9662	54,9586	08-12-21	494.484,52	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0802	134,0707	08-12-21	181.304,16	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,6107	150,0403	08-12-21	1.459.034,61	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,0489	131,1763	08-12-21	9.378.374,20	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8614	75,4781	08-12-21	1.114.175,23	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0153	69,0135	08-12-21	388,42	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	186,7218	186,1318	08-12-21	3.922.318,98	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2810	118,2808	08-12-21	8.541.487,65	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,3113	104,1849	08-12-21	1.285.598,20	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	08-12-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,8750	127,3615	08-12-21	1.303.158,57	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,5766	97,5597	08-12-21	105.930,33	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	08-12-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,6228	131,9639	08-12-21	1.771.845,25	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	158,6882	157,9265	09-12-21	24.033.808,28	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	183,6747	182,8748	09-12-21	3.108.872,17	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	156,5599	155,8734	09-12-21	1.740.762,35	255
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	485,3606	482,5470	09-12-21	16.784.317,96	1.030
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,3663	55,3882	09-12-21	8.344.430,44	275
IGVF	ES0147411005	BANCO INVERSIS NET	9,2897	9,1950	09-12-21	17.681.958,79	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,0128	129,9165	09-12-21	14.433.415,50	549
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,6130	96,9555	09-12-21	10.427.861,19	716
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2973	10,2930	09-12-21	16.757.019,32	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7485	26,7246	09-12-21	74.159.994,05	832
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9964	59,8413	09-12-21	70.072.536,09	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2886	18,2179	09-12-21	4.199.443,63	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4964	10,4038	09-12-21	9.308.222,88	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,7800	1.448,7489	09-12-21	3.910.188,95	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,2290	156,3453	09-12-21	196.505.697,18	4.036
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1010	22,1026	09-12-21	4.697.695,74	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,5833	101,8302	09-12-21	3.732.711,14	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1287	1,1302	08-12-21	4.851.451,02	1.699
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0431	1,0405	08-12-21	1.030.515,25	541
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9891	,9836	08-12-21	3.300.830,86	556
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1184	1,1111	08-12-21	1.357.313,17	681
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,3237	130,5104	09-12-21	13.089.977,83	604
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1163	104,0682	08-12-21	2.664.866,76	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8544	101,8063	08-12-21	53.223,20	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,7350	102,6875	08-12-21	4.846.658,67	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4228	10,4048	08-12-21	1.746.308,79	115
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3970	10,3789	08-12-21	6.286.447,96	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,9550	11,7845	09-12-21	6.466.675,19	383
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,6551	13,4606	09-12-21	795.280,12	58
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,9102	10,7547	09-12-21	228.351,23	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8929	12,8839	09-12-21	4.589.393,50	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8913	12,8821	09-12-21	1.081.363,51	41
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7317	14,7210	09-12-21	20.625.286,09	900
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2824	7,2846	09-12-21	17.945.929,07	634
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3863	10,3894	09-12-21	635.103,56	81
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0828	10,0858	09-12-21	3.569.722,86	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3584	10,3403	08-12-21	12.285.793,99	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8800	22,9010	09-12-21	29.670.675,94	1.328
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8248	10,8351	09-12-21	30.861,00	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3836	10,3934	09-12-21	36.350,31	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5312	12,5350	09-12-21	3.284.011,40	153
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2791	13,4427	07-12-21	7.913.458,96	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9685	11,9722	09-12-21	9.705.535,33	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6939	12,6825	08-12-21	63.661.484,48	714
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8784	15,1752	07-12-21	21.301.657,85	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8651	11,8649	09-12-21	20.016.075,65	253
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.	13,1018	13,1002	08-12-21	29.051.618,12	539
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4107	14,3853	09-12-21	14.593.546,85	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0038	17,1976	07-12-21	27.471.574,09	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1865	12,3823	07-12-21	5.864.639,30	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3370	6,3327	09-12-21	61.203.993,98	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5459	8,5759	09-12-21	10.112.031,36	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0504	11,0431	09-12-21	1.632.779,10	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	132,1710	130,1593	09-12-21	41.560.597,79	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6003	92,4467	09-12-21	15.441.805,60	160
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1591	95,3201	09-12-21	49.152.313,55	1.512
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	144,7153	142,6269	09-12-21	932.983.368,14	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,3619	129,9443	07-12-21	39.439.770,87	533
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,9903	122,1362	09-12-21	3.168.958,09	29
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.	121,1920	122,3391	09-12-21	5.020.607,91	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,4781	106,3934	08-12-21	5.917.108,79	210
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,2450	838,2799	09-12-21	229.227.310,40	5.044
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1547	847,1958	09-12-21	152.819.154,39	6.593
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,8702	103,8883	08-12-21	23.756.338,81	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,3305	1.214,4198	09-12-21	91.560.087,35	2.994
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4920	71,2915	08-12-21	33.214.565,36	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,1996	124,5767	08-12-21	13.324.364,99	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6472	99,6673	09-12-21	1.676.178,36	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7899	101,8104	09-12-21	4.236.858,02	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1593	85,2623	09-12-21	1.235.079,39	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0111	87,1172	09-12-21	130.964,34	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,6079	694,5828	09-12-21	53.345.889,83	2.474
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,3548	861,3265	09-12-21	62.973.127,12	1.975
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,6017	746,5798	09-12-21	118.467.149,27	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9541	85,9522	09-12-21	285.709.986,86	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,9282	1.719,7872	09-12-21	23.215.903,16	922
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6092	103,5295	08-12-21	217.679.287,11	2.332
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7075	99,6509	08-12-21	44.558.523,21	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,3002	127,0774	08-12-21	19.043.301,15	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,8464	117,6949	08-12-21	55.820.397,47	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,9515	109,8714	08-12-21	197.203.575,97	2.105
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,7758	947,2238	08-12-21	7.315.303,02	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.853,5309	1.846,1453	09-12-21	144.991.390,52	4.152
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.920,1265	1.912,5174	09-12-21	127.256.523,86	6.495
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1276	111,6808	09-12-21	4.357.616,29	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.052,9447	3.999,8520	09-12-21	127.702.896,74	3.916
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.437,4340	3.392,4550	09-12-21	35.817,71	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.474,1877	2.472,2027	09-12-21	112.442,63	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5457	98,5848	09-12-21	24.390.614,63	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7003	99,7403	09-12-21	10.721.415,38	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,9924	101,8857	09-12-21	7.769.561,33	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,9911	101,8837	09-12-21	723.999,32	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5085	129,2523	08-12-21	36.184.907,37	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0109	104,8034	08-12-21	14.745.376,79	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2324	107,9414	08-12-21	17.949.262,17	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2195	123,9232	08-12-21	28.420.009,64	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9984	103,9544	08-12-21	19.393.094,35	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8607	124,7411	08-12-21	55.887.978,88	1.339
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.773,1104	1.763,1919	08-12-21	21.557.373,89	649
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.416,8735	1.413,1942	08-12-21	32.061.756,32	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5340	90,2893	08-12-21	13.177.519,33	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,4818	835,2846	08-12-21	26.131.316,28	731
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4087	99,3910	08-12-21	2.306.504,82	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.	98,6831	98,6651	08-12-21	40.540.658,24	1.147
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.	29,8199	29,8359	09-12-21	40.356.569,38	5.696
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9387	28,9537	09-12-21	27.508.863,89	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,4744	672,4501	08-12-21	13.532.036,93	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2379	97,1436	08-12-21	11.761.972,34	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,9431	107,7861	08-12-21	12.768.609,14	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4823	104,2438	08-12-21	15.187.318,28	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7961	120,5494	08-12-21	25.158.570,27	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1578	104,7827	08-12-21	14.579.023,32	313
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1209	90,8316	08-12-21	28.507.621,32	799
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8710	104,7510	08-12-21	8.410.870,09	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.913,4812	1.903,0422	09-12-21	69.088.921,51	6.630
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.908,8569	1.898,4171	09-12-21	227.288.077,20	4.891
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5626	63,2818	08-12-21	15.541.594,23	472
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3207	103,4041	09-12-21	1.783.286,97	191
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,5069	114,6009	09-12-21	571.149,16	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7247	83,5847	08-12-21	18.059.010,84	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,6961	77,4216	08-12-21	31.241.350,25	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3074	108,9758	08-12-21	7.991.867,75	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9258	69,5629	08-12-21	38.129.449,28	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	831,6276	829,2582	08-12-21	19.250.641,38	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0115	82,7433	08-12-21	13.598.264,23	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	871,7910	867,3224	09-12-21	2.069.825,03	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,8734	157,9432	09-12-21	6.733.968,16	383
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,2161	149,2841	09-12-21	754.409,06	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	885,2350	876,8749	09-12-21	11.512.442,00	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	934,7536	925,9385	09-12-21	21.667.246,48	3.778
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,1983	117,8972	08-12-21	25.666.811,42	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3509	81,8282	08-12-21	12.007.166,55	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,7269	143,6870	08-12-21	6.938.499,91	3.095
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,9304	137,8896	08-12-21	56.920.363,53	3.063
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.	1.804,5278	1.791,6178	08-12-21	14.739.993,38	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2303	102,1577	09-12-21	5.818.566,26	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4622	102,3902	09-12-21	2.280.461,88	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,1428	1.290,0381	09-12-21	171.292,86	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5249	105,4797	09-12-21	424.458,55	220
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.	537,4093	539,8121	09-12-21	10.102.988,17	5.660
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,4591	132,2100	08-12-21	6.326.534,38	721
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9720	101,8873	08-12-21	6.218.265,91	206
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0454	104,9581	08-12-21	169.677.476,16	7.198
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3105	100,2531	08-12-21	16.925.360,68	949
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,1983	118,0355	08-12-21	70.043.881,75	3.178
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1434	111,0551	08-12-21	68.649.954,02	4.224
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,0128	142,5451	09-12-21	118.293.462,67	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,9815	137,5274	09-12-21	60.551.193,54	457
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,0613	137,6064	09-12-21	1.517.989,14	69
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,2211	104,1822	09-12-21	19.113.896,72	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4110	106,3724	09-12-21	809.554.434,97	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5187	105,4793	09-12-21	611.160.976,98	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2886	105,2489	09-12-21	17.780.688,39	754
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6816	101,7082	09-12-21	509.051.076,98	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1222	101,1477	09-12-21	167.834.397,51	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0228	101,0481	09-12-21	1.853.750,81	69
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,0241	127,7387	09-12-21	251.469.379,80	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,9283	121,6543	09-12-21	139.494.921,26	1.242
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,5398	121,2664	09-12-21	3.952.418,82	171
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,0955	116,9394	09-12-21	758.263.902,70	862
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,7228	113,5694	09-12-21	574.360.181,74	4.894
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9431	110,7934	09-12-21	10.155.653,40	98
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4301	113,2768	09-12-21	15.196.028,50	680
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,6155	1.138,0474	09-12-21	24.717.065,79	1.212
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,3578	1.154,7940	09-12-21	1.091.588,09	353
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,9707	1.144,8577	08-12-21	13.899.784,55	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,4398	1.175,4080	08-12-21	12.782.301,75	449
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,6576	96,3729	09-12-21	15.279.324,47	5.337
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5913	71,5894	08-12-21	14.265.386,67	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,4104	103,5631	09-12-21	6.376.150,87	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,8353	1.489,4112	08-12-21	16.020.793,13	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,1163	683,0829	08-12-21	21.141.322,66	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	738,5420	737,6820	09-12-21	4.602.981,12	2.936
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.089,1275	1.085,8015	09-12-21	62.275,31	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1454	166,1505	09-12-21	33.954.698,92	1.541
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,5354	165,5441	09-12-21	19.245.638,88	5.827
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.283,0079	1.277,8688	09-12-21	1.470.377,97	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,9473	138,7083	08-12-21	29.796.645,57	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7847	105,7043	08-12-21	526.054.170,49	1.185
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3541	100,2975	08-12-21	165.548.531,43	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,9865	119,8345	08-12-21	146.120.350,01	300
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,8031	112,7207	08-12-21	493.839.037,65	1.090
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,5780	860,1192	08-12-21	12.620.329,79	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,6539	859,8839	08-12-21	10.195.271,19	400
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8462	105,6624	08-12-21	23.883.829,90	534
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6408	1.028,8666	08-12-21	53.906.799,04	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6013	120,4892	08-12-21	29.801.376,96	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,1385	83,5948	08-12-21	15.545.644,00	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,4588	102,4297	09-12-21	80.981.053,58	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	859,1949	854,7792	09-12-21	40.186.030,65	1.183
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.	916,5725	915,0150	08-12-21	9.937.380,43	374
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.216,9402	1.214,9314	09-12-21	64.168.012,52	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0728	101,0277	09-12-21	129.749.261,56	3.163
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	498,8409	501,0604	09-12-21	49.239.115,99	1.952
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9476	74,8730	08-12-21	13.139.427,39	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,9846	1.016,2969	09-12-21	145.907.861,49	2.838
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,6200	1.024,9405	09-12-21	154.093.013,83	6.048
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,0881	1.318,0741	09-12-21	34.178.774,26	1.106
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,7144	1.350,7470	09-12-21	157.228.314,42	6.370
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,7184	86,4607	09-12-21	42.988.262,39	1.329
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6740	123,3821	08-12-21	23.361.674,17	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.	2.395,3663	2.393,3919	09-12-21	64.073.601,62	2.914
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	683,8920	683,0816	09-12-21	9.551.967,34	550
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.073,0827	1.069,7851	09-12-21	49.956.711,46	2.028
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,1266	13,2071	09-12-21	20.477.933,91	423
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9062	113,9839	07-12-21	45.368.855,94	1.265
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6627	99,7312	07-12-21	18.602.545,31	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.297,5728	1.285,2211	08-12-21	8.728.905,32	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.040,8620	1.042,9617	07-12-21	111.042.370,31	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,5574	109,8216	07-12-21	62.584.199,99	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5533	106,2693	07-12-21	81.988.245,08	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,4307	125,1327	07-12-21	17.105.576,57	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.216,8215	1.246,4898	07-12-21	21.861.195,47	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6363	17,7389	07-12-21	79.248.760,97	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0718	7,0902	07-12-21	25.218.281,45	591
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2634	7,3507	07-12-21	19.793.869,38	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,9217	249,1527	08-12-21	13.938.622,66	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1221	10,0692	03-12-21	3.721.910,94	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8584	9,8601	07-12-21	348.953.560,05	20.541
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5810	7,5823	07-12-21	269.605.778,69	665
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9844	20,5017	07-12-21	95.406.101,42	8.446
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6596	31,2776	03-12-21	64.927.448,55	4.715
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,8467	26,7042	07-12-21	43.567.665,28	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,2907	26,1332	07-12-21	610.932.824,34	30.269
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9179	15,8312	03-12-21	47.542.264,01	4.245
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5034	9,7652	07-12-21	92.873.853,51	6.325
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,5533	101,7273	07-12-21	7.911.662,62	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,6786	96,6788	07-12-21	274.542.155,09	17.166
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,9481	227,6948	07-12-21	35.621.412,87	4.128
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8888	21,6911	07-12-21	95.939.814,24	4.068
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5132	12,0606	07-12-21	112.007.938,88	3.344
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3261	7,4359	07-12-21	19.790.742,31	1.279
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7222	28,6101	07-12-21	75.641.766,02	2.948
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2864	7,3859	07-12-21	17.033.760,07	2.071
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2408	16,6730	07-12-21	228.237.704,09	8.138
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,7049	1.356,2093	07-12-21	20.184.029,61	476
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4920	36,8456	07-12-21	1.293.417.551,73	64.823
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3221	34,4537	07-12-21	264.498.116,76	7.771
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7369	23,3966	07-12-21	159.405.322,94	7.512
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0508	37,2814	07-12-21	22.865.711,69	1.243
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3180	12,3161	07-12-21	12.041.569,77	564
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8964	12,8922	07-12-21	41.690.619,77	1.337
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5424	10,5424	07-12-21	10.580.902,59	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5029	10,5162	07-12-21	158.542.338,56	4.521
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7327	13,7470	07-12-21	50.663.427,20	1.987
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3413	07-12-21	13.429.191,89	395
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9587	9,9603	07-12-21	169.788.270,63	7.796
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8181	75,1377	07-12-21	59.836.742,73	1.844
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,8483	1.937,2150	07-12-21	98.488.542,91	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,0986	1.976,6374	07-12-21	618.033.841,28	19.850
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4904	177,0271	07-12-21	18.717.187,82	992
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5774	12,5757	07-12-21	46.298.118,72	1.265
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2499	19,2668	07-12-21	17.478.153,47	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9895	03-12-21	790.476.970,30	19.280
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8189	9,8160	03-12-21	491.278.846,52	14.092
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9551	15,9578	03-12-21	332.246.693,67	11.210
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6236	14,6301	03-12-21	73.464.601,17	3.105
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2282	15,1954	03-12-21	12.119.016,29	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8090	10,8361	07-12-21	37.500.469,02	971
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0542	10,0263	03-12-21	42.279.322,29	2.024
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9426	9,9410	03-12-21	72.783.238,15	2.559
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1950	10,2908	07-12-21	490.915.753,29	20.933
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3414	10,3415	07-12-21	110.943.272,17	4.333
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3716	131,4281	07-12-21	480.398.125,72	16.911
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,9530	1.419,8285	07-12-21	81.010.566,15	3.031
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1310	11,1278	03-12-21	34.633.426,96	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6973	9,6989	07-12-21	108.617.518,96	5.804
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6613	9,6628	07-12-21	95.949.475,62	4.899
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6717	9,6734	07-12-21	120.324.049,34	6.008
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1248	11,1272	07-12-21	207.748.918,66	9.584
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6056	11,6078	07-12-21	112.455.638,69	5.237
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,8477	949,9911	03-12-21	24.480.116,49	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,4785	932,6162	03-12-21	2.148.835.228,87	72.921
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6041	10,5940	03-12-21	450.750.986,50	17.963
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6811	8,6523	03-12-21	81.203.947,99	4.863
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1342	11,0752	03-12-21	156.327.842,99	6.963

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7476	9,7715	07-12-21	323.917.744,94	8.254
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3874	11,6664	07-12-21	519.209.244,90	14.536
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6975	10,8318	07-12-21	976.963.500,25	23.576
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7308	9,7332	03-12-21	285.271.713,45	20.757
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3429	10,3332	03-12-21	151.974.756,99	10.424
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8020	10,7805	03-12-21	28.023.337,96	3.167
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0441	11,0913	07-12-21	173.448.143,31	5.337
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6766	10,6327	07-12-21	162.198.494,44	5.260
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0574	11,0622	07-12-21	120.876.636,64	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5419	10,5575	07-12-21	62.473.752,37	2.286
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3517	11,4190	07-12-21	260.550.022,31	9.028
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1361	10,1353	07-12-21	80.419.796,38	3.025
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1497	10,1487	07-12-21	49.486.629,87	1.850
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8381	2,8418	03-12-21	59.610.985,07	4.214
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7091	9,9629	07-12-21	88.941.372,35	3.357
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0725	6,0718	07-12-21	4.409.086,37	223
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0701	6,0695	07-12-21	4.200.716,51	225
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1171	6,1166	07-12-21	15.790.805,33	665
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6481	6,6756	07-12-21	23.693.115,10	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8060	6,8527	07-12-21	43.961.245,78	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2093	6,2095	07-12-21	18.214.646,28	739
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5244	7,5365	07-12-21	61.622.111,46	2.101
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9293	9,9314	03-12-21	1.419.527.055,23	54.474
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3373	10,3438	03-12-21	1.517.608.702,51	54.473
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3850	14,3618	03-12-21	1.486.840.810,15	54.470
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9761	16,9616	03-12-21	9.682.775,62	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,5059	808,7989	03-12-21	16.589.192,10	93
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8564	10,8512	03-12-21	8.680.455.304,13	252.013
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9587	13,9218	03-12-21	1.110.803.066,65	41.937
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1722	13,1525	03-12-21	9.138.493.086,84	267.023
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9787	7,9461	03-12-21	62.145.293,15	4.922
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4426	11,4392	03-12-21	16.100.278,83	1.183
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	564,8053	566,0382	03-12-21	10.783.366,65	643
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,1851	147,2775	09-12-21	9.803.611,13	278
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,8362	118,7317	09-12-21	47.660.662,04	2.348
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,0081	239,5539	09-12-21	1.727.345.867,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,7594	61,5964	09-12-21	147.782.752,73	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6645	15,6730	09-12-21	62.683.173,25	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0035	15,0049	09-12-21	36.336.688,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9691	14,9671	09-12-21	125.710.009,45	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5974	16,5901	09-12-21	31.900.436,55	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,3381	289,6821	09-12-21	161.512.215,23	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,0937	53,7424	09-12-21	1.527.400.056,60	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6278	13,3932	09-12-21	23.136.010,45	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1299	13,1141	09-12-21	45.572.933,54	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6660	34,5114	09-12-21	57.952.734,21	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1492	11,1443	09-12-21	149.330.046,09	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0481	13,0510	09-12-21	223.744.368,69	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,3393	219,0411	09-12-21	393.053.958,33	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9828	7,9919	08-12-21	725.806,81	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1393	8,1487	08-12-21	35.296.502,13	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1536	8,1630	08-12-21	3.402.808,39	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.	14,7583	14,7337	08-12-21	39.082.219,48	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4202	12,4046	08-12-21	58.420,49	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6795	12,6519	08-12-21	8.865.060,21	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8194	12,7916	08-12-21	43.379.862,50	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7570	12,7294	08-12-21	2.509.005,73	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0366	6,0301	08-12-21	2.676.346,03	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1384	6,1319	08-12-21	12.156.357,47	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.	890,0479	889,9610	08-12-21	14.745.033,00	342

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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0073	6,0056	08-12-21	10.540.653,86	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.	1.247,9885	1.247,9090	09-12-21	4.607.878,26	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,5287	1.308,4619	09-12-21	2.588.475,47	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4056	10,4086	09-12-21	21.662.748,44	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3845	102,3054	08-12-21	13.054.750,77	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9803	6,9722	08-12-21	141.805.662,60	1.704
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5887	9,5774	08-12-21	357.649.873,55	1.819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9003	10,8876	08-12-21	172.640.619,25	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,2263	149,9069	06-12-21	24.513.199,84	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5545	11,5425	08-12-21	20.546.330,69	983
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2766	8,2614	08-12-21	99.019.510,32	7.764
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0165	6,0135	08-12-21	559.121.412,74	2.448
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2435	30,2284	08-12-21	205.501.006,80	10.649
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0015	5,9985	08-12-21	40.126.189,52	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4395	30,4243	08-12-21	121.267.446,53	1.660
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7218	30,7064	08-12-21	48.278.426,36	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8231	109,8195	08-12-21	4.539.848,27	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,1386	1.356,5538	08-12-21	168.755.425,87	1.054
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9802	16,0798	06-12-21	53.509.353,34	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	862,9218	856,4059	08-12-21	34.684.017,62	2.616
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9127	11,8606	08-12-21	91.914.256,82	3.752
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,3661	190,5363	08-12-21	237.357,78	4
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,5822	126,5822	10-11-21	,01	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0598	22,0156	08-12-21	65.678.322,88	4.908
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,6927	158,4790	06-12-21	3.284.856,34	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,1664	152,8985	06-12-21	1.054,89	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,1854	146,8256	06-12-21	101.398.661,08	6.064
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3304	100,2875	08-12-21	21.250.628,96	65
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8689	8,7985	08-12-21	1.345.805,66	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5437	13,4356	08-12-21	35.703.328,87	1.776
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8517	7,7893	08-12-21	778,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3374	7,2988	08-12-21	13.200.230,87	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4249	7,3855	08-12-21	55.754.890,95	7.118
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2679	8,2243	08-12-21	1.366,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4351	11,3746	08-12-21	25.965.050,25	328
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9639	11,9007	08-12-21	5.381.540,71	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7707	5,6911	08-12-21	556.578,65	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2847	5,2117	08-12-21	37.817.855,13	2.796
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7235	5,6444	08-12-21	13.330.994,60	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0986	24,8709	08-12-21	48.329.201,41	4.329
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4371	10,3397	08-12-21	5.454.104,08	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4479	40,0690	08-12-21	36.668.587,98	4.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0923	7,0262	08-12-21	5.940.717,79	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9805	9,8872	08-12-21	28.532.190,54	386
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9778	10,8788	08-12-21	19.651.483,50	883
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5196	15,3792	08-12-21	23.618.052,73	318
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1339	18,9609	08-12-21	3.154.805,29	10

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8714	6,8289	08-12-21	32.056.656,36	3.249
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4691	7,4231	08-12-21	21.187.585,66	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8458	7,7976	08-12-21	2.718.352,92	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4301	6,3907	08-12-21	14.168.745,16	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9566	25,2950	06-12-21	32.070.279,41	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8434	27,2090	06-12-21	3.348.002,91	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2091	101,1489	08-12-21	327.502,97	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6437	98,5842	08-12-21	136.782.695,45	3.291
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7261	99,6667	08-12-21	79.141.657,47	740
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2832	1,2824	08-12-21	91.125.003,07	11.777
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9809	5,9799	08-12-21	122.211.349,94	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0049	6,0037	08-12-21	10.770.902,03	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9737	5,9724	08-12-21	31.323.064,55	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9896	5,9884	08-12-21	62.595.063,89	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9600	13,9115	08-12-21	10.156.689,73	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4913	33,3738	08-12-21	869.184.649,26	34.575
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5867	7,6266	06-12-21	461.978.483,99	5.116
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9855	7,0311	06-12-21	9.382,83	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6130	6,6556	06-12-21	289.072.841,38	15.155
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6812	6,7244	06-12-21	265.935.990,92	3.200
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3932	8,4556	06-12-21	630.135.035,99	35.520
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5892	8,6533	06-12-21	488.334.495,21	5.758
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6954	8,7678	06-12-21	72.005.042,10	4.912
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8978	8,9722	06-12-21	48.065.208,63	558
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9544	9,0346	06-12-21	18.872.416,21	1.605
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1637	9,2461	06-12-21	10.941.644,02	127
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4135	7,4523	06-12-21	652.740.204,81	30.880
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,2320	101,3238	06-12-21	223.754.913,72	12.006
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,1864	107,5563	03-11-21	90.268,11	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4004	17,2739	08-12-21	36.216.070,33	2.441
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,0176	117,1372	08-12-21	65.277,78	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3576	8,2951	08-12-21	6.739.262,26	534
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2936	7,2903	08-12-21	22.032.673,08	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8607	99,8456	08-12-21	322.046.358,45	117.429
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8763	101,8616	08-12-21	15.045,99	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5579	10,5562	08-12-21	315.434.039,57	12.712
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5028	8,5024	08-12-21	20.749.635,41	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5748	6,5790	06-12-21	22.894.712,84	30
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2061	6,2097	06-12-21	15.095.209,72	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3583	6,3623	06-12-21	1.010.245,59	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1208	6,1242	06-12-21	20.822.686,50	316
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,7297	126,6091	08-12-21	31.761,80	1
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.	9,7090	9,6235	08-12-21	57.631.195,94	3.694
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,2994	15,3403	06-12-21	582.124.617,68	43.848
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3108	16,3549	06-12-21	73.706.922,58	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8658	8,8732	08-12-21	10.239.777,77	972
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1232	6,1284	08-12-21	24.647.104,53	907
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,3448	172,1339	08-12-21	30.860.448,13	1.829
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,8286	138,1227	06-12-21	49.142,27	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.195,5765	2.214,4975	06-12-21	112.378.616,01	5.603
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5949	111,0673	08-12-21	48.993.556,51	2.361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1123	124,8527	08-12-21	199.922.917,53	8.414
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5670	104,4032	08-12-21	160.869.245,29	7.563
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9595	107,6634	08-12-21	40.713.486,44	1.844
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6003	108,3496	08-12-21	61.290.459,02	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0797	105,0839	08-12-21	155.524.672,04	2.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8836	106,8185	08-12-21	87.789.420,77	2.755
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6353	105,2670	08-12-21	124.135.098,07	3.806
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9677	103,9634	08-12-21	50.193.013,10	669
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6306	10,6259	08-12-21	31.948.045,92	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0745	10,0929	06-12-21	32.567.793,38	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6027	6,6143	06-12-21	21.932.226,12	1.033
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1854	12,2142	06-12-21	19.688.962,92	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2311	8,2501	06-12-21	21.190.814,91	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3776	12,4072	06-12-21	163.223,22	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7787	10,8266	06-12-21	591.744,20	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6088	12,6646	06-12-21	82.874.537,41	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0141	8,0491	06-12-21	34.036.042,27	998
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7088	10,6964	08-12-21	10.879.257,38	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2663	6,2649	08-12-21	263.405.238,43	12.713
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1368	6,1342	08-12-21	21.300.941,84	391
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3404	7,3371	08-12-21	354.079.256,72	2.229
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3538	7,3506	08-12-21	67.550.742,21	52
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7893	7,8954	07-12-21	1.290.601.698,22	277.568
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9991	5,9823	08-12-21	2.936.048.555,06	277.114
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7753	9,7342	08-12-21	4.775.430.809,25	277.353
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2929	6,2609	08-12-21	2.007.140.024,65	277.378
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8211	5,8217	08-12-21	5.493.516.434,19	277.169
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1370	6,1247	08-12-21	3.185.184.748,10	277.173
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3754	6,3185	08-12-21	245.472.230,99	183.965
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7320	6,6922	08-12-21	2.548.663.910,33	277.345
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8561	5,8535	08-12-21	3.053.886.332,13	277.061
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1022	7,1435	08-12-21	1.406.922.322,63	277.499
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0563	107,5737	06-12-21	458.339,47	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3183	12,3771	06-12-21	491.657.576,41	22.566
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,2244	108,6757	08-12-21	410.549,48	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6317	11,5730	08-12-21	74.169.677,98	2.964
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8143	7,8139	08-12-21	901.124.214,80	3.917
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6683	7,6679	08-12-21	1.591.121.853,97	73.507
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9157	7,9152	08-12-21	270.644.517,72	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7383	7,7378	08-12-21	558.213.935,54	4.466
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7996	7,7991	08-12-21	233.949.717,55	594
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4059	8,4133	08-12-21	147.868.818,40	1.571
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5971	24,6180	08-12-21	243.287.216,77	17.957
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3574	9,3654	08-12-21	168.167.625,37	2.106
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6026	9,6109	08-12-21	19.366.876,67	26
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.	15,8978	16,0292	06-12-21	175.248.804,69	13.668
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3010	7,2949	08-12-21	452.144,57	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9565	5,9554	08-12-21	50.218.041,81	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4486	9,4182	08-12-21	31.216.533,80	1.219
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1910	6,1963	08-12-21	1.360.781,72	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3565	5,3629	08-12-21	5.778.830,92	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6036	5,6104	08-12-21	34.961.746,85	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3175	5,3238	08-12-21	2.821.829,00	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2535	6,2336	08-12-21	6.298.273,45	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3206	104,2947	08-12-21	83.189.070,79	3.621
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6073	8,5915	08-12-21	19.139.770,29	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5658	6,5539	08-12-21	50.970.256,09	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4328	,4295	08-12-21	25.776.963,24	1.864
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2203	6,1731	08-12-21	37.549.971,15	179
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3543	6,3437	08-12-21	1.925.586,87	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3536	6,3429	08-12-21	29.307.424,17	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3475	6,3369	08-12-21	1.065.270,29	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9216	99,8985	08-12-21	5.169.544,95	3.032
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6031	109,5769	08-12-21	637.191.258,07	16.374
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2870	6,2757	08-12-21	269.259.434,98	1.898
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2285	7,2155	08-12-21	7.116.754,34	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3945	6,3830	08-12-21	8.702.939,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2754	6,2640	08-12-21	30.770.324,33	92
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0555	7,0494	08-12-21	15.949.327,89	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1134	7,1074	08-12-21	5.368.973,30	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2450	6,2407	08-12-21	670.207.720,67	21.852
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0767	6,0742	08-12-21	514.366.749,07	20.919
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4260	9,4089	08-12-21	222.733.677,40	4.599
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8116	13,8766	06-12-21	753.975.128,65	47.823
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,2442	14,3115	06-12-21	821.852.176,95	10.338
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8876	5,8913	08-12-21	2.554.547,29	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8703	5,8738	08-12-21	601.887,76	27
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8752	5,8787	08-12-21	1.332.890,85	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8786	5,8822	08-12-21	73.528,01	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8037	5,8035	08-12-21	9.455.996,56	89.312
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1096	7,0424	08-12-21	294.224.183,73	117.012
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4836	7,4173	08-12-21	104.711.175,51	116.958
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7697	6,7272	08-12-21	125.252.105,08	117.091
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1830	6,1683	08-12-21	935.911.798,31	117.039
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8968	6,8776	08-12-21	218.814.248,49	117.034
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7893	5,7852	08-12-21	697.992.532,29	81.519
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5222	6,4852	08-12-21	862.875.034,49	117.092
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7183	7,6758	08-12-21	444.292.732,90	117.099
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7677	7,9107	07-12-21	138.179.338,65	117.068
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8450	10,7682	08-12-21	803.975.027,28	117.110
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2280	6,2303	06-12-21	92.725.075,96	4.332
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8318	6,8047	08-12-21	63.821.808,42	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3830	6,3533	08-12-21	71.279.155,87	2.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5282	6,4943	08-12-21	115.926.853,37	4.346
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4621	6,4446	08-12-21	343.933.150,77	14.096
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5855	6,5637	08-12-21	28.957.016,89	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7564	6,7227	08-12-21	90.526.127,45	3.206

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1689	7,1283	08-12-21	76.599.579,59	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3751	9,3831	08-12-21	13.596.622,71	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9606	6,9478	08-12-21	119.819.854,78	7.611
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.	5,7869	5,7978	06-12-21	562.220,25	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0767	6,0880	06-12-21	14.847.545,06	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4938	106,4088	08-12-21	51.830.843,62	2.344
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,6601	108,0870	06-12-21	3.252.277,03	31
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,7589	109,1856	06-12-21	30.394.763,40	189
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,9333	108,3549	06-12-21	111.342.615,58	5.339
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3366	103,2317	08-12-21	752.546,16	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0606	103,8878	08-12-21	71.017.804,71	2.954
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7607	103,6349	28-09-21	39.665,75	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2425	11,2153	08-12-21	21.147.829,64	1.267
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,1235	115,4100	08-12-21	215.585,58	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9962	16,8913	08-12-21	20.152.988,35	1.159
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5319	8,4726	08-12-21	13.552.848,01	951
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4291	103,4113	08-12-21	89.128.947,22	4.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0816	104,0299	08-12-21	92.385.858,72	4.339
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5252	103,5040	08-12-21	64.608.461,45	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7643	110,6867	08-12-21	100.716.939,31	4.922
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8151	103,8306	03-11-21	75.377,05	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1456	17,1250	08-12-21	30.186.783,54	1.790
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,7358	101,4172	08-12-21	65.621,29	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,0121	109,6705	08-12-21	104.024,43	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,4793	376,2848	08-12-21	84.060.167,72	6.353
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6425	16,7173	06-12-21	11.185.926,50	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4926	12,4894	08-12-21	9.577.755,19	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4865	13,3511	08-12-21	22.521.020,01	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2560	7,2293	08-12-21	7.206.715,62	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6444	9,6086	08-12-21	130.206.374,97	5.601
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2661	7,2392	08-12-21	36.385.291,25	122
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1667	9,1764	06-12-21	3.927.774,90	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3135	9,2942	08-12-21	29.910.094,17	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7669	9,7450	08-12-21	8.207.220,36	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1482	17,1587	08-12-21	26.672.825,03	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4126	18,4250	08-12-21	12.465.097,01	747
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1448	19,3593	08-12-21	29.797.110,26	2.060
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1672	20,4142	08-12-21	24.029.876,75	1.465
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,8962	133,5165	08-12-21	207.953.286,47	8.633
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,5648	141,1286	08-12-21	40.323.020,96	1.297
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0045	879,6128	08-12-21	16.871.856,81	819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,1202	887,7322	08-12-21	2.232.008,38	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2028	6,1839	08-12-21	7.559.520,30	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4002	6,3792	08-12-21	10.851.376,37	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3345	102,2020	08-12-21	13.911.479,67	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7245	105,5779	08-12-21	26.199.167,92	1.929
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6393	11,6112	08-12-21	153.038.114,46	5.333
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4219	12,3893	08-12-21	30.041.523,92	1.934
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1506	10,0887	08-12-21	17.038.292,59	1.137
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4851	10,4155	08-12-21	9.513.916,70	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5996	712,5896	08-12-21	86.395.887,40	2.536
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9698	726,9524	08-12-21	44.680.146,89	2.483
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5697	15,5197	08-12-21	16.681.881,41	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1237	16,0677	08-12-21	272.276,84	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8123	7,7928	08-12-21	70.698.497,29	3.399
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9166	7,8970	08-12-21	18.942.005,02	746

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1108	13,0760	08-12-21	136.490.864,02	6.048
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5381	13,4992	08-12-21	35.621.817,97	1.932
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1443	13,1157	09-12-21	9.734.207,63	766
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7436	7,7461	09-12-21	19.507.809,33	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7714	6,7733	09-12-21	20.776.543,86	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4615	10,4645	09-12-21	24.822.408,43	1.511
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2399	6,2386	09-12-21	171.373.720,59	13.210
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4079	9,4152	09-12-21	147.672.423,46	7.528
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4810	7,4680	09-12-21	64.937.142,82	6.251
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6616	7,6600	09-12-21	673.984.072,49	18.162
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2528	6,2540	09-12-21	26.410.198,26	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5616	10,5614	01-12-21	6.355.075,95	358
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1772	10,1796	09-12-21	37.683.222,87	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9179	8,8542	09-12-21	3.580.415,55	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7647	10,7581	09-12-21	33.840.575,56	2.819
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4428	16,4318	09-12-21	9.453.045,16	675
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9561	17,9105	09-12-21	10.488.900,79	977
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2616	10,2437	09-12-21	58.444.909,33	3.397
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1740	14,1255	09-12-21	3.837.837,08	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2855	09-12-21	47.852.996,92	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1069	11,1153	09-12-21	52.711.644,06	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0772	9,0766	09-12-21	192.235.781,68	12.294
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6667	7,6426	09-12-21	31.703.565,12	3.200
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2455	10,2756	09-12-21	4.569.999,29	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3807	6,3892	09-12-21	52.582.532,71	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1948	11,1983	09-12-21	72.242.485,59	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8166	11,8163	01-12-21	8.960.382,10	326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1243	10,1386	09-12-21	27.492.134,29	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3665	6,3696	09-12-21	29.622.785,96	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9561	11,9546	09-12-21	61.023.865,09	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9192	7,9288	09-12-21	37.600.738,94	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3605	9,3669	09-12-21	37.362.694,47	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3528	13,3658	09-12-21	26.651.863,08	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8031	11,8259	09-12-21	14.376.017,39	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2551	09-12-21	405.773.307,67	8.382
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3703	7,3596	09-12-21	374.110.425,80	7.470
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8849	8,8806	09-12-21	41.445.221,89	767
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1997	8,1968	09-12-21	318.544.429,04	5.526
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.948,0475	1.943,0831	09-12-21	197.708.552,41	2.352
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.408,4756	2.394,9207	09-12-21	192.412.177,27	1.537
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,4945	81,2385	09-12-21	17.867.327,89	1.034
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,6296	113,2722	09-12-21	290.553,74	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,9900	95,3300	09-12-21	36.546.326,18	1.774
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,4590	113,6705	09-12-21	711.936,56	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,3657	85,6830	09-12-21	462.509.176,31	7.777
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,5731	133,5075	09-12-21	10.134.459,51	400
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2175	99,0792	09-12-21	14.126.640,34	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,4195	88,7122	09-12-21	681.387.032,96	12.233
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,0665	131,0200	09-12-21	9.436.219,43	399
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5481	138,7326	09-12-21	16.404.981,93	191
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4367	133,6474	09-12-21	3.343.106,10	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6794	9,6578	09-12-21	8.329.115,05	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6034	9,5819	09-12-21	1.881.620,94	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0546	13,0521	09-12-21	489.498.822,29	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0301	13,0276	09-12-21	291.727.196,43	875
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4561	8,4473	08-12-21	6.385.684,42	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8784	13,8801	08-12-21	12.691.746,40	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9875	24,0245	08-12-21	84.234,29	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7453	23,7814	08-12-21	11.750.269,39	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9330	11,9432	08-12-21	11.639.313,52	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,7175	1.218,2755	09-12-21	165.902.406,58	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,3450	1.197,8989	09-12-21	243.714.746,46	1.034
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7035	13,6637	09-12-21	9.418.428,89	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4405	12,4042	09-12-21	1.044.922,41	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3362	8,3300	09-12-21	9.020.875,76	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2965	8,2903	09-12-21	7.373.775,15	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2082	10,1812	08-12-21	4.924.190,14	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5906	9,5649	08-12-21	6.773.489,88	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9517	11,9510	09-12-21	59.873.086,99	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,8811	991,5425	09-12-21	173.075.124,75	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,2639	978,9188	09-12-21	91.604.313,01	443
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.	11,4138	11,3880	08-12-21	246.931.837,70	7.118
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6983	11,6719	08-12-21	7.741.048,77	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8767	14,8193	08-12-21	86.501.279,26	1.455
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4385	15,3792	08-12-21	113.520.562,14	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1222	12,0617	08-12-21	60.471.695,48	1.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7931	11,7519	08-12-21	145.143.148,45	4.719
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.	10,7183	10,7228	09-12-21	32.842.886,13	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,4311	148,9453	09-12-21	5.319.904,44	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,7265	97,4040	09-12-21	198.844,99	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9539	10,9082	09-12-21	6.154.953,14	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,0341	25,9254	09-12-21	392.138.258,29	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5192	16,4496	09-12-21	214.246,09	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0318	10,0414	09-12-21	13.971.294,99	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1191	142,2594	09-12-21	34.373.609,76	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5213	11,5392	09-12-21	5.466.498,85	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4344	10,4514	09-12-21	98,82	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7454	11,7632	09-12-21	22.664.123,91	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5985	10,6147	09-12-21	10.042.318,39	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4425	10,4666	09-12-21	30.928.812,34	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2997	14,3328	09-12-21	26.176.519,98	257
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0004	11,0240	09-12-21	3.546.237,52	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9946	247,1274	09-12-21	240.011.523,23	1.153
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5436	103,6044	09-12-21	325.418.237,94	172
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1289	11,0973	09-12-21	7.285.788,75	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0044	16,9902	09-12-21	6.922.872,81	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3396	11,3341	09-12-21	14.845.851,67	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.	10,8951	10,8681	09-12-21	24.332.462,52	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3159	21,1141	09-12-21	21.511.519,31	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1060	17,9575	09-12-21	76.268.470,45	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0382	16,9664	09-12-21	10.280.810,22	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0603	13,0629	09-12-21	11.848.236,58	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7999	14,8517	09-12-21	6.348.755,39	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8551	9,8546	09-12-21	605.787,70	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2475	16,8855	09-12-21	6.109.701,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4559	11,4013	09-12-21	3.115.005,02	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5844	9,5816	09-12-21	2.392.771,14	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4118	9,3958	09-12-21	3.832.813,97	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1330	25,0956	09-12-21	17.557.160,41	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0803	11,0590	09-12-21	19.909.775,56	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6154	12,5960	09-12-21	10.996.149,69	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7776	26,7910	09-12-21	209.320.462,49	817
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7210	26,7345	09-12-21	65.263.288,05	841
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1199	2,1165	08-12-21	152.311.174,71	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1061	2,1026	08-12-21	41.350.185,41	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3521	10,3523	09-12-21	25.827.746,62	198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3260	10,3261	09-12-21	2.000.479,56	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5690	22,4875	09-12-21	25.117.401,15	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0860	18,0624	08-12-21	4.770.655,47	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0039	17,9800	08-12-21	580.097,95	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,9167	70,8067	09-12-21	82.633.992,61	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8750	65,7715	09-12-21	42.872.407,96	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,1831	74,0681	09-12-21	133.412.071,08	967
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.	9,8904	9,8101	09-12-21	10.435.634,73	266
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	22,8732	22,8748	07-12-21	50.879.454,28	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6904	8,6925	07-12-21	26.727.921,23	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7838	60,7563	07-12-21	153.555.235,58	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7762	8,0750	07-12-21	38.131.016,39	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7764	9,9399	07-12-21	69.238.798,44	578
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0314	14,5288	07-12-21	59.942.114,24	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4435	10,5635	07-12-21	42.639.773,80	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5643	11,5646	09-12-21	87.953.875,11	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6655	11,6658	09-12-21	6.513.112,77	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6778	11,6781	09-12-21	63.877.413,40	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,6589	934,6394	09-12-21	26.461.865,51	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1260	15,0797	09-12-21	13.968.616,93	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7442	19,7371	09-12-21	302.267.090,39	2.756
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6735	13,6641	09-12-21	6.893.799,45	159
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6768	13,6766	08-12-21	124.903.477,06	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1261	14,1260	08-12-21	680.684,29	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5759	14,5593	09-12-21	273.610.314,49	2.305
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6168	20,6159	09-12-21	164.079.379,13	1.435
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8672	20,8665	09-12-21	35.225.824,46	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8497	20,8489	09-12-21	653.953.360,52	2.328
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0892	21,0885	09-12-21	144.217.724,75	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6577	8,6591	09-12-21	42.026.824,37	559
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7732	8,7747	09-12-21	600.736.729,35	1.250
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1703	16,1745	09-12-21	296.675.368,79	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0488	11,0508	09-12-21	15.220.515,10	278
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4303	11,4324	09-12-21	459.549.971,86	892
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5536	11,5246	09-12-21	27.119.441,54	404
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5542	19,5539	09-12-21	217.495.258,97	1.518
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8700	30,8747	09-12-21	175.191.598,40	2.035
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,0911	26,0387	09-12-21	163.307.459,49	2.038
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9685	10,9158	09-12-21	338.420,25	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9378	9,9373	09-12-21	59.624,07	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4645	9,3956	09-12-21	532.675,57	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0936	29,0609	09-12-21	18.985.222,01	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7399	9,7259	08-12-21	24.486.624,39	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1993	12,2150	09-12-21	27.046.282,02	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9959	12,0051	09-12-21	26.601.267,19	124
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6715	10,6012	09-12-21	5.562.155,43	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,6945	1.503,9571	09-12-21	6.678.895,46	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3390	10,4026	09-12-21	3.579.656,64	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3323	12,3501	09-12-21	4.906.416,94	929
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4694	156,3943	09-12-21	10.887.472,01	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1701	89,1924	07-12-21	33.149.214,67	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5607	108,9808	09-12-21	29.435.634,79	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8227	11,8293	09-12-21	5.086.214,77	1.263
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9046	9,9036	09-12-21	26.703.848,76	5.856
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8758	9,8808	09-12-21	2.991.163,03	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9779	9,9136	09-12-21	972.021,57	28
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4542	10,3869	09-12-21	4.189.163,92	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,6697	702,7362	09-12-21	34.855.869,10	1.417

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4382	23,3968	09-12-21	7.600.844,97	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7172	30,6584	09-12-21	15.167.603,05	85
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,4177	29,3611	09-12-21	14.030.832,75	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3935	30,3850	09-12-21	10.239.555,30	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9381	27,9293	09-12-21	12.285.617,35	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9490	9,9489	09-12-21	3.703.769,01	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0364	10,0370	09-12-21	7.400.444,81	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3397	52,3241	09-12-21	39.303.161,01	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3945	58,3807	09-12-21	1.263.194,16	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.	9,6789	9,6584	09-12-21	974.189,28	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8274	10,8341	09-12-21	3.173.688,90	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	392,4456	390,2776	09-12-21	5.424.726,03	571
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	394,0126	391,8467	09-12-21	4.276.134,02	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,3407	315,5291	09-12-21	25.350.597,09	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,4589	310,1817	09-12-21	35.777.288,02	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3561	326,0581	09-12-21	50.814.923,65	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5434	329,0374	09-12-21	70.955.059,06	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,3046	311,0313	09-12-21	31.926.432,05	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,7655	321,0420	09-12-21	72.399.212,96	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6457	325,2783	09-12-21	52.047.971,81	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.231,2987	7.231,4467	09-12-21	668.317,13	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,7111	7.152,7007	09-12-21	38.878.213,78	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,4994	320,0780	09-12-21	29.993.232,08	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	749,4025	747,9354	09-12-21	44.371.709,51	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,9347	1.101,6034	09-12-21	14.256.691,30	639
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1490	1.125,8598	09-12-21	5.934.282,70	827
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,6601	521,6640	09-12-21	10.843.280,11	454
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1149	533,1423	09-12-21	12.796.301,10	2.421
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4662	636,4036	09-12-21	5.275.004,59	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,9789	632,8999	09-12-21	23.931.454,44	2.845
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	948,0070	959,0742	07-12-21	12.630.478,78	6.341
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	902,9572	913,3183	07-12-21	16.388.290,15	1.795
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,7738	697,3506	09-12-21	29.611.442,17	5.153
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,0233	663,9846	09-12-21	30.145.339,92	1.956
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,9662	329,7267	09-12-21	31.313.949,17	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,2626	335,2337	09-12-21	86.367.805,50	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	589,5599	610,1734	07-12-21	588.552,57	348
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,6349	581,1599	07-12-21	10.095.767,06	959
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,7199	325,3841	09-12-21	78.188.585,07	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,5374	311,3025	09-12-21	31.619.272,88	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,3676	330,4338	09-12-21	22.867.900,65	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6106	325,2824	09-12-21	74.401.820,54	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	342,4617	341,2614	09-12-21	32.237.496,08	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,3420	313,1124	09-12-21	15.891.201,02	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1227	313,3410	09-12-21	16.234.533,70	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,6717	766,8364	09-12-21	439.229.915,70	16.697
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,5811	717,1089	09-12-21	213.874.582,06	8.688
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0796	817,8354	09-12-21	279.912.982,11	12.664
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,3140	1.343,2436	09-12-21	24.784.460,03	1.382
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,1084	756,9839	09-12-21	8.461.007,84	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,5322	811,1529	09-12-21	239.366.495,43	8.594
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,8664	933,0220	09-12-21	464.547.325,87	16.897
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,4998	314,8797	09-12-21	17.479.529,47	724
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1145	1.242,1341	09-12-21	46.127.635,55	4.208
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,2213	1.223,2031	09-12-21	103.924.979,91	5.322
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,5188	1.263,2837	09-12-21	16.804.292,24	949
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,5793	1.298,4088	09-12-21	61.425.030,15	4.544
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,2793	930,8605	09-12-21	2.991.517,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,5925	901,1278	09-12-21	11.480.951,51	453
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2759	563,9540	09-12-21	4.816.019,16	153
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,0281	967,0939	09-12-21	10.776.852,47	2.468

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,6641	920,8744	09-12-21	69.245.144,17	3.653
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,5132	558,4959	09-12-21	14.448.772,42	2.682
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,4176	531,7784	09-12-21	25.873.871,37	1.766
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5013	310,5801	07-12-21	2.429.961,22	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	948,5047	940,9707	09-12-21	260.399.526,06	18.017
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	996,0129	988,1990	09-12-21	21.000.091,85	4.088
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6543	11,6418	09-12-21	10.695.662,45	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4541	4,4083	09-12-21	5.499.690,74	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9949	16,9914	09-12-21	8.827.121,61	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3544	7,3284	09-12-21	2.864.724,43	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7286	27,5146	09-12-21	27.092.662,47	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2321	18,2421	09-12-21	28.992.852,54	1.265
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7675	15,7603	09-12-21	14.790.430,18	1.289
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3583	11,3601	09-12-21	9.480.302,74	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6915	12,6784	09-12-21	4.839.655,23	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1283	23,1667	09-12-21	7.142.921,50	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6619	25,5825	09-12-21	5.982.634,32	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6138	12,6151	09-12-21	6.754.372,01	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9940	,9947	09-12-21	870.087,89	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4534	9,4657	09-12-21	4.123.884,82	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5649	22,5662	09-12-21	6.750.935,04	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4363	19,4601	09-12-21	41.293.555,48	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2583	15,2749	09-12-21	31.449.740,24	826
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8867	11,8501	09-12-21	3.356.743,38	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5728	14,5069	09-12-21	12.495.823,76	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5147	1,5151	09-12-21	5.678.111,72	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0041	,9884	09-12-21	317.349,30	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5982	4,5982	05-12-21	451.920.349,02	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9778	7,9774	05-12-21	112.318.828,22	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,2726	104,9187	03-12-21	111.194.844,59	81
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.268,7165	2.266,2839	09-12-21	283.614.791,57	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.638,4367	1.633,6106	09-12-21	18.590.445,75	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3391	1,3403	09-12-21	12.075.725,30	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3253	1,3264	09-12-21	520.541,66	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,0909	837,9393	09-12-21	29.441.196,02	568
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,4155	847,2833	09-12-21	3.368,32	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6638	15,6615	09-12-21	76.873.297,83	1.787
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8955	15,8934	09-12-21	1.244.154,98	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,4851	1.262,6428	09-12-21	6.514.727,23	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8290	1.260,9848	09-12-21	50.057.080,09	607
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2629	9,2485	08-12-21	5.593.890,38	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3722	9,3577	08-12-21	9.942.563,60	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,8941	1.976,0553	09-12-21	29.551.939,06	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,5301	1.956,6566	09-12-21	48.435.181,54	880
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9925	,9907	09-12-21	4.678.897,98	23
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9970	,9952	09-12-21	32.019,36	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9037	,9021	09-12-21	9.782.073,04	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7554	72,7015	09-12-21	1.095.568,41	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5283	5,5139	09-12-21	10.390.398,96	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4806	1,4838	08-12-21	29.408.452,18	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5057	1,5090	08-12-21	18.880.110,87	398
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3511	70,2974	09-12-21	9.378.988,31	395
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3191	5,3051	09-12-21	8.110.447,86	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0481	1,0478	09-12-21	6.948.043,68	179
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0590	1,0586	09-12-21	2.267.247,70	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0745	1,0740	09-12-21	20.816.035,98	531
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0860	1,0855	09-12-21	2.315.980,65	59

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1197	12,2570	07-12-21	36.673.535,36	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7610	10,8097	07-12-21	39.330.396,87	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8559	13,0558	07-12-21	18.086.238,03	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7931	14,0889	07-12-21	24.327.571,36	385
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0459	101,9651	09-12-21	2.504.695,49	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8562	100,7844	09-12-21	1.191.633,25	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	81,3024	79,9732	09-12-21	909.473,19	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	98,0527	96,4507	09-12-21	2.073.690,36	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4329	16,2784	09-12-21	254.978,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1807	16,0306	09-12-21	4.865.475,38	109
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8039	14,8372	09-12-21	44.528.120,54	1.553
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6096	28,5627	08-12-21	8.712.631,55	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3889	13,3812	09-12-21	26.424.965,36	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6652	26,5394	09-12-21	61.028.049,15	833
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4643	12,4531	08-12-21	2.143.918,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2021	08-12-21	12.262.007,91	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9350	6,9310	09-12-21	36.399.742,61	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7453	23,6781	09-12-21	10.669.618,73	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1562	101,2639	09-12-21	9.633.327,61	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3195	97,4222	09-12-21	481.075,83	104
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4066	12,3166	09-12-21	63.437.550,51	3.630
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9046	13,8057	09-12-21	45.310.850,96	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2161	13,1216	09-12-21	1.575.067,10	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,2701	08-12-21	2.681.891,04	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3942	10,3376	08-12-21	4.650.921,19	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.	9,0642	9,0641	09-12-21	98.576.698,47	12.532
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5243	11,4893	09-12-21	28.274.583,61	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8632	11,8279	09-12-21	4.979.875,30	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,8522	225,8578	08-12-21	14.985.508,15	1.172
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3307	4,2915	09-12-21	23.206.501,35	1.417
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2557	16,2173	08-12-21	31.947.097,19	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2842	9,1937	09-12-21	8.281.188,71	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,9817	79,4268	09-12-21	14.961.347,37	814
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,2116	81,6543	09-12-21	1.997.494,06	354
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.	27,3501	27,2750	09-12-21	2.066.308,06	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6926	21,6911	07-12-21	8.258.966,56	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5729	07-12-21	41.352.029,88	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6952	10,7075	07-12-21	21.030.883,13	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4023	111,3652	08-12-21	18.090.005,90	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4563	100,4228	08-12-21	731.526,92	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,6912	154,5524	09-12-21	36.870.925,00	829
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,5759	135,4541	09-12-21	9.436.595,18	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8683	16,8313	09-12-21	49.972.122,28	1.763
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9881	8,0754	09-12-21	4.415.180,41	308
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0154	8,1029	09-12-21	2.530.416,39	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6518	8,6063	09-12-21	8.852.091,51	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7437	09-12-21	1.262.595,75	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.	13,0455	13,0250	09-12-21	12.059.580,74	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0566	13,0758	09-12-21	13.431.418,07	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8487	10,7996	09-12-21	41.886.157,84	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,6647	88,7391	09-12-21	4.536.738,12	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,0129	108,0634	09-12-21	6.903.274,39	473
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,9538	119,7974	09-12-21	52.351.303,94	1.716
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3805	6,3804	09-12-21	62.309.317,01	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0697	13,9398	09-12-21	19.089.066,97	1.642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4572	15,3154	09-12-21	192.553.198,61	9.768
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8862	6,8747	08-12-21	12.317.903,10	722
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.	5,8806	5,8862	09-12-21	16.855.584,43	466
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8829	5,8886	09-12-21	265.203.091,95	9.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8828	5,8885	09-12-21	9.136.665,09	48
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1232	6,1218	08-12-21	27.070.163,41	270
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2232	10,1466	09-12-21	224.999.758,45	14.101
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,7740	18,4435	09-12-21	31.606.376,42	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,6142	20,2524	09-12-21	22.743.981,84	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3292	6,3319	09-12-21	794.242.308,33	23.551
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3285	6,3311	09-12-21	133.753.527,75	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3141	6,3167	09-12-21	390.831.560,04	12.427
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4701	6,4723	09-12-21	54.031.183,51	1.771
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.					
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.		6,4730	09-12-21	3.889.415,75	20
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9946	5,9948	09-12-21	89.480.712,67	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9947	5,9942	09-12-21	28.762.094,24	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9762	5,9755	09-12-21	20.485.950,98	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3123	6,3195	08-12-21	7.755.123,32	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2924	6,2995	08-12-21	13.309.911,61	137
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4545	6,4541	09-12-21	13.215.628,16	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4154	6,4153	09-12-21	16.575.016,81	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6366	6,6332	09-12-21	17.270.706,51	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6300	6,6228	09-12-21	33.030.225,85	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5464	6,5393	09-12-21	58.649.497,89	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5977	6,5883	09-12-21	100.654.395,13	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4338	6,4247	09-12-21	46.476.310,29	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3701	6,3610	09-12-21	31.336.354,28	936
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.	11,2163	11,5269	08-12-21	171.698.004,17	7.941
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5544	11,8756	08-12-21	198.977.248,41	25.912
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1018	9,0303	09-12-21	28.934.937,27	2.273
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4833	9,4093	09-12-21	68.574.961,72	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1442	20,8855	09-12-21	45.715.756,50	3.231
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5251	8,4590	09-12-21	43.278.409,25	3.014
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7863	8,7185	09-12-21	134.931.919,60	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5459	15,4792	09-12-21	31.108.818,68	1.656
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1054	16,0371	09-12-21	56.961.748,89	7.110
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7336	19,6803	09-12-21	45.541.697,97	1.913
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0138	23,9503	09-12-21	37.057.696,63	5.193
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7639	21,4986	09-12-21	1.968,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0817	7,0701	08-12-21	5.009.005,83	28
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.	6,1061	6,1092	09-12-21	18.497.682,65	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1499	6,1530	09-12-21	37.291.916,58	3.327
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0362	7,0351	09-12-21	381.924.364,01	8.941
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1048	7,1038	09-12-21	746.351.756,16	30.041
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5957	10,5170	09-12-21	270.990.633,97	18.334
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.	7,3145	7,3106	09-12-21	78.911.488,21	3.924
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.	6,3658	6,3648	09-12-21	33.765.193,81	2.193
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
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.	7,7901	7,7834	08-12-21	1.749.440.413,03	34.538

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3906	7,3841	08-12-21	1.441.684.179,96	45.606
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7146	7,7187	09-12-21	70.735.778,28	337
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7156	7,7198	09-12-21	543.323.192,85	16.447
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6880	7,6919	09-12-21	119.344.923,17	3.878
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.	7,6549	7,6248	09-12-21	28.208.476,77	1.879
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9744	7,9436	09-12-21	139.997.993,12	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9520	6,9359	09-12-21	15.160.544,06	1.047
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4199	7,4028	09-12-21	329.787.307,96	25.083
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6202	16,7305	08-12-21	25.476.095,61	2.374
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2094	17,3241	08-12-21	77.149.719,52	13.969
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9727	8,2078	08-12-21	16.118.774,74	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2565	8,5010	08-12-21	4.573.926,53	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2090	4,1693	09-12-21	8.796.543,99	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7533	5,6993	09-12-21	1.670,25	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.	6,4589	6,4199	09-12-21	15.903.450,51	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3838	6,3778	08-12-21	1.401.104.842,28	30.879
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.	7,4420	7,4457	09-12-21	686.724.912,35	19.515
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8829	7,8788	09-12-21	72.857.516,84	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5900	10,5202	09-12-21	516.623.683,67	35.545
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1516	10,0841	09-12-21	140.670.592,38	8.884
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1597	7,1590	09-12-21	16.533.387,62	943
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4329	7,4326	09-12-21	267.908.081,25	17.964
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3368	11,3394	09-12-21	104.807.529,17	6.051
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4331	11,4361	09-12-21	262.109.287,31	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.	7,8598	7,9166	09-12-21	12.735.529,90	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1761	8,2356	09-12-21	84.683.329,21	6.766
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.	7,8001	7,7958	09-12-21	68.982.526,25	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4322	6,4285	09-12-21	93.142.012,76	3.323
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3548	6,3402	09-12-21	64.026.193,08	2.292
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4020	6,3874	09-12-21	8.249,40	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1368	6,1149	09-12-21	4.886,27	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1124	6,0905	09-12-21	12.688.620,55	416
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9452	7,9362	09-12-21	740.365.923,87	31.633
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8259	7,8169	09-12-21	111.764.118,70	4.323
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7341	8,7334	09-12-21	54.845.158,31	352
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7343	8,7334	09-12-21	159.903.163,90	10.262
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5210	8,5202	09-12-21	35.655.200,58	527
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9978	8,9972	09-12-21	1.123.103.718,91	6.327
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4669	6,4662	09-12-21	154.932.503,19	5.405
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4685	7,4724	09-12-21	395.997.478,33	5.982
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7846	8,7469	09-12-21	810.717.519,18	36.184
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,2745	14,3159	09-12-21	96.962.375,67	6.252
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8863	15,9332	09-12-21	402.940.507,07	15.914
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,0528	33,8166	09-12-21	14,32	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,2615	30,0491	09-12-21	13.412.790,13	987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6477	6,6491	08-12-21	415.131.064,75	2.771
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2710	13,2121	08-12-21	22.470,16	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7337	15,5006	09-12-21	24.817.564,60	2.023
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3760	16,1343	09-12-21	147.679.362,16	13.759
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1801	6,1469	09-12-21	119.634.399,65	6.252
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8253	6,7889	09-12-21	420.542.313,49	17.945

IM GLOBAL PARTNER

Fondos de Inversión *Investment Funds*

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OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	10,2231	10,2271	09-12-21	16.184.673,50	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
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.	13,7746	13,7492	08-12-21	4.642.577,90	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2201	10,2195	08-12-21	485.155.392,50	12.963
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5574	12,5512	08-12-21	5.749.945,74	176

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ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1132	11,1073	08-12-21	54.216.118,38	1.408
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	11,9650	11,9642	08-12-21	595.081.846,48	14.762
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6721	8,5903	08-12-21	3.590.929,28	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1843	12,1789	08-12-21	508.886.470,77	14.712
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9103	10,8897	08-12-21	71.831.348,78	2.952
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3049	5,2568	08-12-21	8.199.404,81	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,4232	719,0829	08-12-21	13.661.027,23	958
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.	7,0468	7,0476	09-12-21	135.240.006,73	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8517	6,8524	09-12-21	36.727.003,76	3.208
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,2639	67,1741	09-12-21	49.672.102,90	5.069
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.	1.843,0693	1.842,6266	08-12-21	62.438.828,86	4.112
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5582	30,6543	08-12-21	34.713.104,72	2.592
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.	12,1806	12,1804	09-12-21	45.548.649,38	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0763	12,0762	09-12-21	109.054.050,64	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7704	11,7701	09-12-21	44.988.960,61	3.128
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7271	11,6179	09-12-21	9.500.186,23	598
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,0318	1.897,6019	08-12-21	11.182.210,89	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	6,7203	6,7416	09-12-21	794.496,50	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1104	7,1331	09-12-21	19.458.771,98	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7947	24,8147	08-12-21	39.040.367,17	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3946	10,3993	09-12-21	4.107.332,66	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9050	12,9157	09-12-21	4.062.835,08	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1672	14,1848	09-12-21	4.836.488,23	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7232	11,7331	09-12-21	8.055.167,00	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2143	10,2062	09-12-21	5.802.948,11	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2925	10,2926	09-12-21	197.628,22	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2991	11,2995	09-12-21	7.744.538,82	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0342	130,0254	09-12-21	2.631.171,42	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,2459	151,5449	09-12-21	205.642,85	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,7703	157,0492	09-12-21	415.641,05	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,9032	156,1840	09-12-21	22.289.162,15	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2942	101,8309	09-12-21	3.406.487,36	156
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5578	7,5573	07-12-21	11.265.757,90	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8747	11,7609	09-12-21	15.008.858,10	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4784	11,4298	08-12-21	28.533.486,87	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8869	13,7821	08-12-21	71.351.415,96	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5158	10,4941	08-12-21	32.153.480,20	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7508	9,7499	08-12-21	19.476.013,07	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7818	9,6813	07-12-21	3.390.422,57	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4373	13,8043	07-12-21	261.391.810,00	5.282
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6172	13,9894	07-12-21	29.961.093,63	3.594
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8066	13,1566	07-12-21	10.135.559,89	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7300	9,7484	07-12-21	58.687,02	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8164	9,8351	07-12-21	311.720,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9292	10,0831	07-12-21	251.970,67	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8759	10,0291	07-12-21	10.102.523,18	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6597	9,7961	07-12-21	28.872,54	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5295	9,6643	07-12-21	30.139,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1338	10,2192	07-12-21	2.265.904,13	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2409	11,4101	07-12-21	1.850.182,58	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9859	9,9727	07-12-21	59.836,57	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7034	9,6974	07-12-21	87.923,65	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7181	13,8625	07-12-21	11.872.723,95	428
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3701	8,5290	07-12-21	673.048,00	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2534	9,3011	07-12-21	2.310.792,17	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7852	7,7991	07-12-21	5.836.165,93	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2090	10,3604	07-12-21	11.046.074,52	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5966	14,9087	07-12-21	15.283.140,80	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6720	9,7343	07-12-21	24.751.151,63	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6042	13,5972	08-12-21	779.617,95	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0498	14,0427	08-12-21	5.131.195,38	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	12,1073	12,1514	07-12-21	2.702.152,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1251	10,1430	07-12-21	1.232.504,64	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5084	10,6013	07-12-21	2.812.562,10	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6871	8,8880	07-12-21	3.349.912,74	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3004	10,3931	07-12-21	39.011.604,42	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0500	9,2496	07-12-21	3.302.900,57	40
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	10,3235	10,5114	07-12-21	1.019.777,04	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5164	9,4726	09-12-21	6.264.508,35	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1171	12,3557	07-12-21	2.683.932,47	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3354	12,6896	07-12-21	1.724.479,60	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9219	10,0003	07-12-21	4.453.065,50	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6730	9,7573	07-12-21	873.357,28	39
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.	6,3494	6,3565	09-12-21	73.269.634,03	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9570	7,9386	09-12-21	6.903.004,71	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0269	8,0085	09-12-21	1.104.780,10	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9831	7,9647	09-12-21	1.030.671,03	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0357	8,0173	09-12-21	1.438.966,14	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	6,2209	6,2042	08-12-21	67.888.171,47	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1832	10,1742	08-12-21	133.233.920,74	3.210
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6720	3,6800	08-12-21	575.210.643,09	91.590
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2030	17,0627	08-12-21	33.283.374,24	1.413
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7838	17,6393	08-12-21	78.686.005,55	6.197
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6956	12,6908	08-12-21	12.954.030,98	663
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1232	13,1186	08-12-21	631.210.546,76	93.909
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8498	13,8591	08-12-21	799.433.099,20	93.908
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5396	7,4668	08-12-21	36.921.720,00	1.707
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7935	7,7186	08-12-21	802.734.872,67	93.902

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,4461	13,4012	08-12-21	441.770.497,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0081	12,9643	08-12-21	18.678.148,11	1.168
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9570	5,0578	08-12-21	4.826.020,34	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1244	5,2288	08-12-21	378.025.428,96	93.911
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8425	8,8768	08-12-21	421.623.159,73	93.907
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5610	8,5940	08-12-21	67.053.701,20	3.157
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2146	8,1912	08-12-21	4.261.844,18	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4903	8,4665	08-12-21	480.459.877,40	72.641
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7178	8,6694	08-12-21	7.815.491,95	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5889	7,6255	08-12-21	713.938.272,91	93.902
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3951	13,4037	08-12-21	8.772.414,48	677
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2217	10,2173	08-12-21	275.458.276,41	3.833
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3830	10,3788	08-12-21	1.295.183.267,91	93.941
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8711	11,7617	08-12-21	17.904.406,77	702
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2710	12,1583	08-12-21	1.074.122.582,31	93.907
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0613	6,0597	08-12-21	102.545.223,18	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1285	6,1251	08-12-21	46.355.816,36	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1256	6,1209	08-12-21	45.752.510,91	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0979	8,0817	08-12-21	32.341.770,68	971
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2248	6,2197	08-12-21	93.352.022,46	3.245
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2874	6,2816	08-12-21	73.731.293,53	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5727	6,5435	08-12-21	241.230.205,34	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4170	6,4072	08-12-21	120.181.338,05	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1777	6,1795	08-12-21	86.652.073,40	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5853	6,5667	08-12-21	36.149.432,81	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5696	6,5365	08-12-21	17.742.643,05	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5379	6,5067	08-12-21	153.696.174,08	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5374	6,5106	08-12-21	98.485.490,73	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3005	6,2979	08-12-21	83.128.788,52	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4594	12,4315	08-12-21	23.767.549,07	590
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6040	12,5759	08-12-21	52.813.396,31	359
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2626	10,2535	08-12-21	241.169.447,34	2.029
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1237	10,1146	08-12-21	331.936.431,59	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9760	24,9455	08-12-21	187.834.445,80	4.584
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1707	25,1400	08-12-21	305.383.360,49	2.533
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7817	24,7513	08-12-21	551.040.561,13	52.097
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9176	8,8683	08-12-21	384.434.353,96	93.900
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,2961	1.005,8989	08-12-21	44.122.767,10	1.001
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4812	9,4808	08-12-21	135.380.432,42	3.357
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6915	6,6908	08-12-21	11.362.405,56	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1940	1.030,7859	08-12-21	1.135.666.927,70	91.595
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2542	22,2077	08-12-21	10.441.282,16	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8471	22,7999	08-12-21	719.983.584,90	70.908
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4655	6,4651	08-12-21	21.894.562,56	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2422	6,2416	08-12-21	1.907.324.962,81	93.898
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3390	6,3387	08-12-21	31.215.465,24	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1623	6,1371	08-12-21	29.821.978,22	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9960	5,9947	08-12-21	293.033.780,10	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0687	6,0654	08-12-21	196.298.430,69	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0163	6,0163	08-12-21	172.454.224,96	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9847	5,9845	08-12-21	41.752.041,06	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0506	6,0504	08-12-21	150.433.347,46	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0653	6,0637	08-12-21	149.077.620,33	4.155
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1017	6,0972	08-12-21	95.884.129,80	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3277	6,3003	08-12-21	78.064.108,13	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2634	6,2465	08-12-21	1.024.171.823,53	93.906
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1306	7,1304	08-12-21	64.609.888,10	2.109
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.	9,7073	9,7092	09-12-21	61.406.496,41	2.592
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9051	9,9074	09-12-21	5.395.211,69	573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,1856	896,4088	07-12-21	38.932.486,95	2.790
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,6580	875,8072	07-12-21	5.691.760,93	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,9651	910,3099	07-12-21	1.719.899,83	574
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.	7,7179	7,8970	07-12-21	36.882.844,45	2.106
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0771	8,2657	07-12-21	377.107,67	575
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.	8,6465	8,6146	09-12-21	17.824.651,68	1.063
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.	8,6774	8,6847	09-12-21	25.567.664,43	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4483	6,4409	09-12-21	28.568.547,43	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8213	10,8212	09-12-21	109.328.881,47	3.118
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0290	9,0289	09-12-21	79.390.793,95	2.241
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5276	8,5219	09-12-21	58.466.600,49	2.226
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1137	8,1279	07-12-21	4.701.857,70	640
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9633	7,9758	07-12-21	31.702.266,71	1.574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1939	9,0648	09-12-21	8.184.417,14	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6077	9,4734	09-12-21	898.532,36	606
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8450	8,7513	09-12-21	1.303.665,41	575
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.	8,4641	8,3739	09-12-21	10.008.943,92	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4502	9,4519	09-12-21	72.796.178,12	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5628	9,5646	09-12-21	3.398.406,47	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5355	9,5373	09-12-21	5.151.932,59	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5074	9,3743	09-12-21	2.455.966,81	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,5159	1.078,4991	09-12-21	106.703.405,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1124	11,0915	09-12-21	4.680.464,53	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,3203	1.014,5438	09-12-21	96.948.949,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2973	10,2894	09-12-21	4.317.595,29	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,1945	1.090,8344	09-12-21	62.406.323,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1468	11,1226	09-12-21	5.522.862,16	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,7780	175,9186	09-12-21	175.122.109,14	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,2025	161,4085	09-12-21	161.535.912,75	5.151
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,9045	167,0848	09-12-21	367.854.323,02	2.206
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3916	156,9496	09-12-21	41.214.984,98	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,4430	144,0324	09-12-21	32.321.335,82	1.748
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,4696	149,0468	09-12-21	64.249.623,67	614
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,2480	138,7907	09-12-21	93.973.271,82	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,8218	136,3715	09-12-21	17.956.144,25	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9988	34,8747	08-12-21	301.214.208,83	6.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5261	18,4357	08-12-21	231.558.898,77	3.539
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6536	18,5635	08-12-21	168.320.854,27	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1102	84,6026	08-12-21	78.168.669,80	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2686	20,0899	08-12-21	3.296.394,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2127	35,0894	08-12-21	2.341.616,14	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,5287	84,0205	08-12-21	101.419.267,42	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7030	12,7020	08-12-21	68.472.652,87	7.881
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1301	19,9517	08-12-21	26.546.627,40	2.003
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1792	6,1730	08-12-21	35.456.360,44	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3339	7,2791	08-12-21	105.487.864,09	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	14,6933	14,6560	08-12-21	5.136.363,13	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.	12,5703	12,5519	08-12-21	98.051.047,95	4.353
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2324	10,2087	08-12-21	277.036.202,00	13.447

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 RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4838	7,4273	08-12-21	31.547.384,80	1.032
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5238	7,4673	08-12-21	28.505.001,41	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1945	6,1939	08-12-21	51.338.666,41	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5924	15,5868	08-12-21	244.169.911,06	19.464
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6120	15,6065	08-12-21	4.878.248,20	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	30,0881	30,1046	09-12-21	78.527.658,59	1.859
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0952	10,1009	09-12-21	90.364.165,80	3.572
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1176	10,1233	09-12-21	3.150.591,87	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9509	5,9600	08-12-21	340.799.818,91	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,7777	992,4268	08-12-21	55.128.707,32	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,1236	1.182,9935	08-12-21	19.781.331,29	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9263	5,9393	08-12-21	196.212.699,35	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4382	12,5342	09-12-21	14.075.309,25	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6953	10,7781	09-12-21	7.531.848,62	935
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,3131	1.085,0766	09-12-21	31.164.502,70	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3194	12,3285	09-12-21	8.379.176,15	935
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0099	9,0166	09-12-21	636.481,00	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6575	9,7210	08-12-21	1.174.490,83	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7226	10,7241	09-12-21	55.524.931,02	870
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1051	10,1066	09-12-21	8.123.916,81	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0269	10,0284	09-12-21	53.435,61	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,2976	906,4076	09-12-21	258.992.772,31	883
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8993	9,9006	09-12-21	147.225.707,65	3.574
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9222	9,9235	09-12-21	446.762,29	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3468	10,3493	09-12-21	5.534.301,36	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8950	9,8961	09-12-21	36.103.459,78	3.457
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7347	9,7350	09-12-21	38.769.122,28	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5949	997,6266	09-12-21	21.380.785,70	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9765	20,9561	08-12-21	27.776.141,61	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8210	10,8250	09-12-21	657.544.060,32	17.760
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9786	9,9823	09-12-21	878.522,72	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3009	11,3051	09-12-21	83.825.478,63	1.668
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2671	9,2705	09-12-21	1.530.605,68	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0749	11,0789	09-12-21	328.417.964,31	25.862
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2667	9,2700	09-12-21	4.372.848,42	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0699	11,0727	09-12-21	6.052.966,59	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2286	10,2312	09-12-21	2.108.637,20	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6532	20,6580	09-12-21	10.058.228,87	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4123	19,4165	09-12-21	17.019.418,77	1.938
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0219	20,0262	09-12-21	859.975,98	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4534	11,4320	09-12-21	5.122.394,77	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8543	9,8357	09-12-21	11.440.827,54	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3288	9,3111	09-12-21	12.002.785,25	1.187
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3101	12,2969	08-12-21	5.688.775,85	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1188	10,1204	09-12-21	62.052.958,32	462
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,7932	2.612,1790	09-12-21	40.963.475,53	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7888	12,7808	09-12-21	10.201.224,18	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8994	9,8931	09-12-21	3.667.755,74	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2319	17,2207	09-12-21	14.615.919,65	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7971	12,7888	09-12-21	845.994,04	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4392	16,4284	09-12-21	11.734.429,22	5.031
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7553	12,7469	09-12-21	914.352,15	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5123	10,4629	09-12-21	4.930.016,10	404

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 REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6561	8,6154	09-12-21	2.588.128,65	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9940	9,9468	09-12-21	36.243.112,43	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2351	8,1962	09-12-21	1.261.981,03	71
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7070	9,6611	09-12-21	1.497.567,24	261
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0025	7,9646	09-12-21	691.169,97	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6975	11,7106	09-12-21	36.163.712,16	1.257
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9570	9,9682	09-12-21	3.920.054,44	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8201	33,8577	09-12-21	111.108.247,26	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6750	22,7002	09-12-21	2.334.208,49	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9574	32,9939	09-12-21	68.885.545,20	3.666
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6686	22,6937	09-12-21	1.920.957,08	141
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0203	9,0379	09-12-21	7.961.631,18	508
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7191	8,7360	09-12-21	10.667.293,51	1.300
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1288	9,1468	09-12-21	7.047.226,34	562
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	94,0919	92,9250	09-12-21	1.042.194,37	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,7563	94,3532	09-12-21	829.733,20	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6979	60,7327	09-12-21	909.523,63	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,5290	63,5292	09-12-21	2.264.577,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,6839	572,0293	09-12-21	29.778.569,43	603
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3581	64,1368	09-12-21	37.795.177,54	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,2560	86,5464	09-12-21	367.673.310,25	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4158	63,9587	09-12-21	16.892.702,89	806
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.	130,2249	130,1938	09-12-21	1.667.004,86	115
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6423	188,8389	09-12-21	765.908,78	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8191	122,8168	09-12-21	63.199.718,99	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0361	110,0341	09-12-21	20.446.730,49	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,3394	195,5864	09-12-21	29.378.793,91	1.257
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.	480,1944	481,6592	09-12-21	20.259.364,91	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,7294	185,0220	09-12-21	41.874.002,70	285
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.	151,3724	151,4941	09-12-21	24.903.261,46	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8790	148,0033	09-12-21	587.874,71	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1342	152,2566	09-12-21	139.343.799,24	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5190	136,4875	09-12-21	1.381.083.077,58	3.765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3254	136,2937	09-12-21	132.034.853,75	863
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,7985	113,4989	09-12-21	4.968.722,46	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5469	113,2476	09-12-21	11.213.871,29	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9061	103,6310	09-12-21	546.225,98	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,0856	114,7826	09-12-21	11.537.603,99	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2522	165,2542	09-12-21	1.059.058,24	67
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2673	104,2590	09-12-21	45.346.641,44	482
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9956	100,9866	09-12-21	1.315.428,22	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,5676	80,1023	09-12-21	52.647.673,17	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,4645	127,0330	09-12-21	1.985.152,99	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,1102	126,6767	09-12-21	68.998,38	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,6387	127,2082	09-12-21	117.585.777,23	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.	107,0706	106,8908	08-12-21	24.676.032,22	617
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,8860	110,7027	08-12-21	85.356.795,86	1.282
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,7239	108,5430	08-12-21	5.742.568,01	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,5076	260,3689	09-12-21	22.569.067,34	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8976	102,7762	08-12-21	37.551.068,47	550

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 EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,1921	106,0693	08-12-21	114.400.212,42	1.834
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9672	104,8450	08-12-21	1.603.022,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,9566	242,6296	09-12-21	18.497.934,82	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0054	108,9499	09-12-21	113.348.436,70	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7208	108,6652	09-12-21	37.729.223,56	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5550	103,5011	09-12-21	799.253,97	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8368	110,7807	09-12-21	9.455.287,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,7435	109,5040	09-12-21	16.637.056,92	629
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.	108,2432	107,0336	09-12-21	15.726.615,66	16
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5991	30,5964	08-12-21	20.987.884,21	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,7606	198,0023	09-12-21	105.747.616,76	3.191
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2826	194,4760	09-12-21	122.766.557,75	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1302	194,3232	09-12-21	16.584.151,68	574
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8773	99,8712	09-12-21	280.634.014,24	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,7400	151,3511	09-12-21	86.158.095,86	690
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.	131,8573	131,7973	08-12-21	54.030.653,82	2.162
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	132,5974	132,5385	08-12-21	23.295.172,51	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6764	127,7841	09-12-21	104.761,66	9
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.	130,5147	130,6201	09-12-21	1.879.277,96	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4864	131,5928	09-12-21	53.159.969,43	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5665	110,5090	09-12-21	88.184.276,70	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7175	35,7187	09-12-21	384.414.198,28	3.025
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4279	33,4288	09-12-21	76.514.298,91	798
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,1055	282,0432	09-12-21	42.029.764,75	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,5883	397,9647	09-12-21	38.604.041,16	1.101
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.	403,7240	401,0870	09-12-21	40.144.396,64	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8470	35,8483	09-12-21	1.254.079.425,44	3.871
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8976	138,8676	09-12-21	55.363.397,20	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3128	83,2444	09-12-21	115.743.955,39	3.864
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1307	14,1270	09-12-21	11.201.792,61	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9529	13,8970	08-12-21	2.747.326,22	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1341	15,0737	08-12-21	3.048.813,33	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2893	15,2285	08-12-21	7.614.282,36	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2659	10,2079	08-12-21	5.464.697,52	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7627	7,7681	09-12-21	3.845.621,70	207
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1878	7,1884	08-12-21	12.660.023,86	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5499	20,5298	08-12-21	198.833,83	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,5022	23,3853	08-12-21	962.208,41	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6880	12,6490	08-12-21	9.696.087,60	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7278	13,7196	08-12-21	7.199.640,28	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8835	7,8755	08-12-21	1.734.837,94	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,6958	1.045,7937	08-12-21	2.778.082,22	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5598	10,5191	08-12-21	773.544,36	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,0900	89,8589	08-12-21	13.255.095,75	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6214	8,5146	09-12-21	2.622.465,65	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4997	12,4414	09-12-21	8.941.785,69	726
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.899,7103	1.899,8826	09-12-21	84.278.665,46	2.844
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,0903	16,0756	08-12-21	33.128.951,09	2.177
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7467	13,7360	08-12-21	45.498.681,26	5.049
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2953	109,3842	09-12-21	8.572.134,58	1.035
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3383	6,3221	09-12-21	4.443.847,00	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4323	9,4446	08-12-21	7.243.729,44	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	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*
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	8,8233	8,8183	08-12-21	7.213.311,97	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2114	10,2093	08-12-21	29.041.228,08	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,7822	130,7250	07-12-21	17.618.458,30	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,1040	130,0292	07-12-21	64.810.734,62	645
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3595	132,1684	07-12-21	45.540.084,56	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,2009	118,4960	07-12-21	285.640.526,43	966
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,3318	108,9644	07-12-21	153.807.625,18	635
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5032	1,5012	09-12-21	38.903.649,20	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4858	1,4837	09-12-21	2.750.603,10	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0608	23,8933	09-12-21	71.154.744,65	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,9826	15,8127	09-12-21	59.601.804,46	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0966	13,0405	09-12-21	17.107.133,67	519
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0307	13,0092	09-12-21	4.922.809,99	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0903	17,9974	09-12-21	22.768.857,00	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9419	17,8494	09-12-21	1.087.153,20	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8997	14,8723	09-12-21	13.739.919,60	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,9669	8,9500	08-12-21	2.990.233,24	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,9726	8,9556	08-12-21	1.433.184,25	130
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	9,9784	9,9772	09-12-21	299.316,01	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9948	9,9947	09-12-21	299.841,55	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,9357	267,6802	09-12-21	6.308.688,69	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9474	10,9280	09-12-21	6.268.370,90	103
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8395	9,8317	09-12-21	3.348.336,99	13
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9404	9,9395	08-12-21	298.185,76	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4617	9,4688	08-12-21	4.502.488,93	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,8360	18,6759	09-12-21	13.678.228,42	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,6579	18,5126	09-12-21	24.110.513,30	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1908	1,1905	08-12-21	3.850.134,16	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6931	13,6921	09-12-21	1.015.249.244,18	58.971
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4207	15,3823	09-12-21	16.651.238,77	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,6788	09-12-21	4.909.236,14	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	11,7873	11,7396	08-12-21	3.418.187,46	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,3117	27,3347	09-12-21	14.891.159,78	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3843	12,4015	09-12-21	5.996.704,30	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9557	11,9722	09-12-21	2.565.560,53	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8888	66,6817	09-12-21	13.480.084,10	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9087	9,8344	09-12-21	1.481.755,30	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,9035	9,8290	09-12-21	1.573.900,96	84
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9942	17,6126	09-12-21	40.327.886,02	5.269
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7043	12,7449	09-12-21	3.402.289,22	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5486	12,5885	09-12-21	14.555.273,46	2.208
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8954	9,8763	09-12-21	1.483.048,68	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4133	12,6838	08-12-21	2.983.370,23	86
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	17,5028	17,4781	09-12-21	49.339.706,20	4.440
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,7401	17,7154	09-12-21	5.067.198,26	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7720	7,7660	09-12-21	17.930.534,46	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6716	7,6661	09-12-21	25.342.983,47	1.549
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0196	36,8970	09-12-21	4.476.154,84	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3971	36,4336	09-12-21	57.320.593,82	4.070
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3069	10,3003	09-12-21	1.610.180,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1770	10,1704	09-12-21	1.419.195,96	123
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	10,3477	10,3464	09-12-21	146.603.225,40	1.508
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5773	87,5673	09-12-21	4.709.482,55	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2453	11,2289	09-12-21	3.236.320,40	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3252	26,3229	09-12-21	3.862.651,44	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,5693	23,5676	09-12-21	7.638,18	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9028	9,8835	09-12-21	1.846.163,52	106
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8172	12,6953	09-12-21	2.839.236,67	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7423	12,6209	09-12-21	12.432.175,92	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8801	4,9490	08-12-21	800.863,64	134
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9365	12,1121	08-12-21	11.916.955,00	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1360	12,4131	08-12-21	12.160.499,56	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3404	10,3771	08-12-21	4.815.831,98	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,3854	18,7270	08-12-21	37.471.558,62	2.863
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1205	10,2304	08-12-21	4.044.635,84	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9600	8,0209	08-12-21	4.951.307,71	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2116	11,3933	08-12-21	1.783.320,09	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0234	15,0328	09-12-21	98.096.634,12	4.265
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2197	16,2352	09-12-21	8.997.356,62	105
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3172	16,3329	09-12-21	30.967.186,44	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0096	16,0248	09-12-21	237.784.697,83	8.780
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5065	11,5060	09-12-21	242.272.814,45	6.351
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1750	14,1754	09-12-21	2.075.447,69	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5641	15,5530	09-12-21	9.966.278,64	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6036	11,6021	09-12-21	195.609.301,02	6.593
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7385	11,7367	09-12-21	84.338.621,96	1.886
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2297	14,1878	09-12-21	6.248.780,44	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9981	13,9566	09-12-21	9.356.393,63	1.164
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9538	9,9953	09-12-21	300.059,90	2
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	23,4750	23,4243	09-12-21	122.561.266,87	6.136
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7619	14,7601	09-12-21	243.557.037,88	8.541
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9829	14,9812	09-12-21	55.240.779,17	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0354	15,0338	09-12-21	41.720.868,79	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3598	20,3588	09-12-21	8.529.759,54	786
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9592	15,9454	09-12-21	11.697.570,78	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6908	22,7886	09-12-21	18.142.360,76	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6388	22,7359	09-12-21	53.311.177,65	5.668
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2565	26,1734	09-12-21	143.614.342,75	9.098
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0326	10,0749	09-12-21	20.605.249,71	1.857
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0304	10,0727	09-12-21	10.297.379,40	1.142
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8670	22,9654	09-12-21	27.928.890,36	3.214
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,2321	126,9012	09-12-21	3.602.284,91	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,4966	127,1688	09-12-21	1.791.980,67	190
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.	109,2526	109,1934	09-12-21	5.086.271,67	205
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8960	110,8374	09-12-21	28.643.372,63	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5843	110,5251	09-12-21	349.363,60	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9160	107,8567	09-12-21	3.006.926,40	23
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,4553	124,1333	09-12-21	2.804.953,76	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7934	128,4611	09-12-21	77.656,70	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,3652	129,0344	09-12-21	3.165.527,44	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,0462	128,7153	09-12-21	565.843,82	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1148	106,0603	09-12-21	5.454.731,76	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8534	110,7949	09-12-21	983.374,81	42
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

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4064	30,1577	09-12-21	131.943.472,51	498

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 ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8532	29,6087	09-12-21	869,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7086	27,4797	09-12-21	2.378.881,23	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1928	29,9453	09-12-21	2.160.067,60	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2120	16,0342	09-12-21	190.131.626,41	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8063	16,6205	09-12-21	14.838,02	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,1474	15,9700	09-12-21	5.557.060,45	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9998	15,8240	09-12-21	130.228,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0569	14,8905	09-12-21	2.522.431,74	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,0499	09-12-21	23.210.031,64	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.	10,5865	10,4638	09-12-21	767.696,34	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,6876	09-12-21	82.531,58	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0478	10,9205	09-12-21	1.855.936,38	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	10,8937	09-12-21	108.940,10	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6110	17,5120	09-12-21	59.060.613,51	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7655	15,6758	09-12-21	2.008.825,95	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4645	18,3605	09-12-21	540.028,85	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0138	11,8194	09-12-21	3.699.037,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7851	11,5943	09-12-21	1.159.435,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9312	11,7373	09-12-21	73.226,27	11
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	11,8173	09-12-21	6.482,60	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0729	11,8777	09-12-21	200,79	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9268	11,7390	09-12-21	11,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1697	12,0819	09-12-21	6.957.801,20	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0274	11,9405	09-12-21	64.057.060,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4358	11,3525	09-12-21	683.893,12	84
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3135	12,2237	09-12-21	8.786,12	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	11,9584	09-12-21	599.113,29	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9162	11,8299	09-12-21	922,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5397	19,5359	09-12-21	222.007.384,45	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1151	18,1110	09-12-21	2.707.950,69	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9066	19,9026	09-12-21	214.243,61	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4671	14,4681	09-12-21	238.439.008,48	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8414	13,8423	09-12-21	10.402.486,81	392
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5435	14,5445	09-12-21	7.091.133,73	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1490	14,1434	09-12-21	8.695.021,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4547	13,4489	09-12-21	1.157.197,95	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9987	13,9930	09-12-21	517.811,72	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5078	22,1779	07-12-21	4.124.337,35	238
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5972	23,3032	07-12-21	3.287.930,85	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4428	07-12-21	96.746.719,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0143	9,0314	07-12-21	561.978,12	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3265	9,3446	07-12-21	2.320.404,24	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6390	14,6401	09-12-21	110.295,34	29
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,3897	07-12-21	10.825.709,44	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0187	12,2632	07-12-21	958.881,41	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,5488	07-12-21	14.236.884,29	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3016	11,4510	07-12-21	5.441.545,61	315
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,5097	07-12-21	31.442.244,03	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,4220	07-12-21	10.348.679,77	528
SANTANDER ASSET MANAGEMENT							

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 AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3280	108,3696	03-12-21	8.952.188,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7347	106,7905	03-12-21	90.743.897,28	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.	121,0715	121,0775	03-12-21	130.312.276,20	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9722	158,9827	03-12-21	222.057.975,57	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0368	101,0299	03-12-21	100.574.134,81	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0462	118,0503	03-12-21	133.443.713,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4658	122,4738	03-12-21	120.251.512,14	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7728	103,8164	03-12-21	297.666.934,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4065	136,4388	03-12-21	34.534.730,32	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9711	8,9671	03-12-21	8.732.336,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5765	103,4950	03-12-21	36.727.115,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2250	16,2036	03-12-21	67.658.979,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2122	45,0503	03-12-21	88.464.317,83	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.	4,8767	4,9463	07-12-21	3.482.855,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8300	4,9360	07-12-21	1.704.635,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8088	4,9346	07-12-21	1.234.425,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7996	4,9555	07-12-21	660.425,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7895	4,9437	07-12-21	784.939,47	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	07-12-21	32.767.817,59	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3196	105,3882	03-12-21	1.516.851.417,30	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	106,8701	106,7594	03-12-21	47.435.864,35	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9708	107,8595	03-12-21	486.428.819,73	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4333	115,2153	03-12-21	7.890.142,63	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6072	116,3876	03-12-21	60.514.159,29	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.	19,4886	19,9918	07-12-21	96.808,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5784	19,0544	07-12-21	15.954.436,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3797	17,9017	07-12-21	94.642.489,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,5106	20,0974	07-12-21	226.570.846,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1698	19,7471	07-12-21	181.096.431,32	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,0815	23,7821	07-12-21	93,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,5036	23,1849	07-12-21	255.948.412,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4776	19,0333	07-12-21	11.076.415,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4335	4,6092	07-12-21	441.401.209,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9248	5,1210	07-12-21	6.184.054,63	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.	105,9335	105,9398	03-12-21	133.485.349,36	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9345	105,9409	03-12-21	1.988.984.655,39	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0058	114,8038	03-12-21	20.744.639,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3272	63,5577	07-12-21	42.013.113,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4678	67,7251	07-12-21	3.405.637,30	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.	120,2639	120,2784	07-12-21	6.824.422,64	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1546	106,1567	07-12-21	70.500.468,91	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2044	117,2169	07-12-21	147.641.898,82	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1694	110,1752	07-12-21	25.150.280,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6140	113,6230	07-12-21	9.721.649,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3724	9,6043	07-12-21	70.883.708,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7820	10,0246	07-12-21	346.267.959,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7056	8,9215	07-12-21	31.029.180,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9472	11,2199	07-12-21	186.282.287,15	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2921	99,3318	07-12-21	257.754.762,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6747	99,7161	07-12-21	30.180.163,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4707	99,5115	07-12-21	133.649.498,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,9332	119,5445	07-12-21	24.661.994,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,9323	121,6205	07-12-21	1.141.675,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5370	98,5487	07-12-21	33.444.102,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1397	98,1473	07-12-21	160.706.859,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8672	104,9036	03-12-21	188.174.445,50	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1742	104,1258	03-12-21	753.749.606,74	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1745	104,1261	03-12-21	224.626.689,80	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0153	102,9668	03-12-21	77.779.402,46	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9714	107,8601	03-12-21	146.067.816,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6053	116,3858	03-12-21	70.650.902,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0533	96,0623	03-12-21	539.878.363,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,8514	97,7042	03-12-21	173.313.316,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9749	111,0326	03-12-21	179.571.736,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6917	120,7545	03-12-21	52.414.238,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8639	112,9225	03-12-21	4.374.209.015,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,2703	237,7667	03-12-21	136.001.322,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,1867	244,6685	03-12-21	684.488.950,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3217	152,2661	03-12-21	77.622.675,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,7378	154,6814	03-12-21	9.999.091.694,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5607	9,6358	07-12-21	5.208.108,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6640	9,7404	07-12-21	303.516.831,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7606	9,8383	07-12-21	20.061,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	174,7063	183,0511	07-12-21	64.666.452,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,1169	184,5413	07-12-21	391.248.231,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,0482	186,5817	07-12-21	228.502.113,11	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7755	101,8053	03-12-21	358.789.986,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7792	100,8072	03-12-21	183.867.639,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6570	99,6870	03-12-21	357.373.774,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7229	99,7514	03-12-21	456.980.568,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,7122	208,2783	07-12-21	6.811.136,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,9625	106,9311	07-12-21	13.600.823,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5753	99,2510	07-12-21	11.956.146,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,7679	106,7304	07-12-21	251.122.525,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6746	98,3146	07-12-21	14.875.706,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,8330	228,2463	07-12-21	277.112.550,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,1841	213,9896	07-12-21	44.468.006,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,2338	228,6610	07-12-21	1.095.698,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,1049	143,3264	07-12-21	332.037.174,24	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4446	100,5126	03-12-21	178.472.756,63	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2362	105,3043	03-12-21	323.619.700,04	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,9576	514,8684	30-11-21	683.981,45	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100

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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.	345,8873	344,8825	03-12-21	73.129.078,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7785	10,7596	03-12-21	1.093.818.397,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,8104	130,7480	03-12-21	44.001.364,64	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4810	95,3819	03-12-21	89.491.150,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,3821	124,0964	03-12-21	388.347.679,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2580	112,2510	07-12-21	104.671.029,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7931	107,7574	03-12-21	1.475.095.241,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4821	104,0384	07-12-21	23.510.952,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0946	105,2064	07-12-21	75.302.377,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4147	97,2136	03-12-21	193.229.904,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4832	117,8897	03-12-21	293.102.461,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6166	87,6237	07-12-21	215.260.746,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2289	93,2411	07-12-21	617.251.850,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1177	88,1229	07-12-21	112.418.322,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8790	93,8918	07-12-21	461.147.769,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1727	83,1753	07-12-21	179.795.872,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4991	104,6179	07-12-21	6.590.060,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,7624	966,9588	07-12-21	208.319.637,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2976	7,3002	07-12-21	657.224.214,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1238	7,1262	07-12-21	1.551.625.629,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1392	7,1416	07-12-21	367.108.691,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3130	7,3156	07-12-21	195.195.102,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,6915	1.016,9315	07-12-21	257.246.415,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,0703	1.083,3497	07-12-21	48.778.721,03	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,3553	1.173,7712	07-12-21	309.418.199,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6162	103,7280	07-12-21	103.646.287,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9142	98,9163	07-12-21	240.982.176,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,2998	1.106,6155	07-12-21	16.880.886,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,1335	191,4964	07-12-21	16.807.949,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0313	107,2119	07-12-21	191.456.939,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1960	112,4008	07-12-21	821.420.285,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3156	108,5038	07-12-21	6.653.944,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,8382	1.167,2479	07-12-21	123.806,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6196	102,7144	07-12-21	687.116.079,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,5782	1.139,8472	07-12-21	6.041.229,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4118	145,6316	07-12-21	8.474.598,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9355	145,0641	07-12-21	2.407.149,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3885	139,5393	07-12-21	467.335.034,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0584	141,1523	07-12-21	16.952.111,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,3464	1.036,0037	07-12-21	59.234.846,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,1363	1.079,9775	07-12-21	58.943.296,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3070	99,3126	07-12-21	133.915.193,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,2390	110,1200	07-12-21	340.288.448,94	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	115,6502	115,2420	03-12-21	463.696.545,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,6263	325,7585	03-12-21	39.944.909,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0990	44,7256	03-12-21	19.680.224,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,3112	245,9922	07-12-21	358.423.226,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,4979	271,0083	07-12-21	12.290.989,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,7832	156,1724	07-12-21	180.890.083,79	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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,1133	166,9020	07-12-21	951.528,09	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9951	104,8926	07-12-21	1.088.505.437,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5051	105,4098	07-12-21	678.720.847,05	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2682	106,1825	07-12-21	65.348.018,60	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,3391	112,4679	07-12-21	511.099.832,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,6280	112,7654	07-12-21	229.590.108,07	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,5124	113,6700	07-12-21	4.608.496,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4484	124,2212	07-12-21	206.739.791,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9162	128,8829	07-12-21	6.638.853,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6289	124,4123	07-12-21	99.303.621,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,5427	124,3261	07-12-21	7.629.638,16	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1074	100,2516	07-12-21	10.484.168,43	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2570	99,3956	07-12-21	144.771.809,99	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5616	93,6043	07-12-21	1.427.121.094,13	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2622	94,3110	07-12-21	170.048.828,71	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	434,0592	433,5388	29-10-21	775.140,46	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5422	9,5449	07-12-21	1.304.213.788,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7504	9,7533	07-12-21	149.740.562,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7046	9,7075	07-12-21	331.204.355,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8988	21,5350	07-12-21	7.751.613,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1744	21,3344	07-12-21	9.961.212,37	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	9,3590	9,3644	09-12-21	19.065.682,34	386
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.764,5148	2.760,6256	09-12-21	87.376.131,87	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.790,1686	2.786,2608	09-12-21	8.645.875,23	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2220	14,1699	09-12-21	80.439.817,83	929
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3972	10,4047	08-12-21	4.392.657,20	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2333	10,2349	08-12-21	23.417.946,92	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4633	10,4350	08-12-21	17.408.473,18	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9314	10,8600	09-12-21	8.640.078,21	269
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.	10,8556	10,8461	08-12-21	10.741.686,85	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6179	10,5673	09-12-21	6.842.067,55	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8991	9,8575	09-12-21	12.720.779,67	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6208	9,6048	08-12-21	281.166,46	1.817
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2161	7,2068	08-12-21	48.827,97	694
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9447	1.233,0632	09-12-21	796.708.743,94	21.608
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,6406	1.332,4940	08-12-21	109.918.241,07	4.884
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7312	9,7177	08-12-21	35.991.708,50	1.186
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,0884	1.310,1406	08-12-21	422.829.279,82	14.444
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1542	11,1655	09-12-21	1.517.250.396,68	39.297
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, 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*
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1571	10,1105	09-12-21	23.140.092,71	1.504
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3393	11,3135	09-12-21	22.680.165,31	1.325
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2715	16,2136	08-12-21	79.465.025,34	3.659
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3326	10,3554	09-12-21	28.873.731,64	909
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3448	10,3451	09-12-21	4.479.737,72	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	13,3473	13,2902	09-12-21	5.707.918,56	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.	100,8700	100,8459	09-12-21	7.002.164,85	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9655	96,9418	09-12-21	19.618.006,28	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8508	100,8267	09-12-21	12.139.051,90	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9959	9,9976	09-12-21	5.900.615,65	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1970	10,1973	09-12-21	10.000.700,47	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	921,0836	918,3609	08-12-21	212.736.461,53	2.358
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,4173	129,6330	09-12-21	2.075.260,05	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,1348	126,3777	09-12-21	1.455.215,17	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	9,5937	9,5692	08-12-21	26.443.094,46	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9066	6,9000	08-12-21	3.970.134,80	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7616	6,7616	08-12-21	51.553.563,15	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8276	16,7950	09-12-21	37.837.709,45	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1667	17,1328	09-12-21	5.266.789,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9925	6,9852	08-12-21	106.351.836,96	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4445	14,4448	08-12-21	29.869.967,19	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6972	5,7003	09-12-21	5.557.301,69	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6230	5,6260	09-12-21	3.445.608,60	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2620	7,2533	08-12-21	83.862.401,12	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4113	6,4101	09-12-21	37.861.112,34	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4695	6,4684	09-12-21	39.796.503,13	112
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0214	6,0228	09-12-21	18.305.613,50	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1843	13,0994	09-12-21	14.427.893,57	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7644	12,6819	09-12-21	3.433.054,20	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6295	35,5841	08-12-21	4.814.359,24	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6689	37,6183	08-12-21	5.280.042,51	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5726	6,5817	09-12-21	8.431.199,57	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6375	6,6469	09-12-21	19.602.878,13	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2677	6,2693	09-12-21	7.603.851,62	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1040	8,1081	08-12-21	55.140.124,35	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6951	5,6627	09-12-21	39.775.762,46	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0898	6,0933	08-12-21	44.216.467,82	1.742
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1180	14,0918	08-12-21	57.967.420,95	2.612
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1959	14,1675	08-12-21	53.094.913,10	11.904
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,7166	1.244,2600	08-12-21	125.278,58	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1797	7,1780	08-12-21	117.111.980,09	5.138
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1911	7,1895	08-12-21	96.580.323,35	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8062	107,7451	08-12-21	88.646.046,08	3.379
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4253	110,3643	08-12-21	52.534.368,99	11.793
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,8506	343,6111	09-12-21	40.446.537,98	2.663
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,3462	74,0076	08-12-21	7.001.367,77	1.748
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,9260	73,5873	08-12-21	24.983.005,99	1.379
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5974	89,5758	08-12-21	124.777.904,41	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9535	1.240,4828	08-12-21	75.322.957,92	3.286
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6499	1.243,1781	08-12-21	437.305.237,32	18.135
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5028	6,4944	08-12-21	141.831.256,03	4.583
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9365	5,9029	09-12-21	1.016,18	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7822	11,7733	08-12-21	1.032.156.151,74	30.566
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1106	6,1143	08-12-21	997,80	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1106	6,1143	08-12-21	997,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0538	6,0573	08-12-21	7.549.493,37	279
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5201	6,5425	08-12-21	3.316.516,03	379
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5634	6,5862	08-12-21	4.199.911,27	1.748

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*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9916	70,9977	08-12-21	1.044.276.095,04	32.631
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3153	6,3102	08-12-21	1.273.114,61	125
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3392	6,3343	08-12-21	926.997,73	257
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4802	10,4571	08-12-21	72.632.653,39	2.682
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2464	7,2331	08-12-21	72.318.232,54	2.947
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0066	5,9996	08-12-21	77.876.737,88	3.099
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0109	6,0227	09-12-21	69.846.508,87	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,7684	346,5199	09-12-21	953,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4633	10,4707	09-12-21	22.877.908,80	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8698	12,8762	09-12-21	12.932.768,20	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5343	26,4741	09-12-21	157.956.445,77	2.735
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5476	12,5086	09-12-21	4.526.036,56	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,1105	8,8054	09-12-21	1.824.292,54	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,1107	8,8055	09-12-21	50.117,90	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8868	11,8219	09-12-21	13.411.479,16	120
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1508	12,1453	08-12-21	110.990.307,95	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0414	10,0468	09-12-21	6.149.007,71	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,4579	332,4203	09-12-21	76.599.840,03	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1091	16,0255	09-12-21	58.404.591,39	340
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0068	17,0266	08-12-21	66.596.152,04	287

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.	118,0240	117,9638	09-12-21	11.147.659,47	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.109.544,22	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4291	15,3700	30-11-21	95.297.782,02	123
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9473	14,8870	30-11-21	20.460.726,20	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.945.125,19	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4334	15,3743	30-11-21	59.101.472,51	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8035	30-11-21	1.179.728,94	6
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.791.148,19	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	104,3104	107,3565	30-09-21	4.253.219,31	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	1.623.555,58	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	81.177,78	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	102,9347	106,2829	30-09-21	324.913,65	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0987	110,0157	30-11-21	38.887.674,86	29
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,7659	109,6831	30-11-21	4.443.347,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,2217	108,1290	30-11-21	781.709,62	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1932	30-11-21	2.092.033,34	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1931	30-11-21	529.631,49	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,9859	101,9300	30-11-21	4.503.845,38	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9860	101,9300	30-11-21	1.174.306,07	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9254	8,9124	08-12-21	58.896.265,58	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							

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*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	309,6432	307,0281	09-12-21	246.109.485,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3256	15,3360	03-12-21	27.690.859,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9383	12,9116	09-12-21	5.933.621,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,6092	80,1439	09-12-21	42.670.308,24	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4671	118,2611	09-12-21	4.304.618,72	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6812	118,4749	09-12-21	458.845.504,20	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0293	117,0860	09-12-21	99.875.348,15	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	10,1223	10,1202	09-12-21	28.921.962,80	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6036	13,1947	29-10-21	5.073.815,46	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.293,4496	40.285,4064	09-12-21	6.915.169,17	32
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.029,6568	1.032,8185	29-10-21	61.338.366,12	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.048,3648	1.052,2527	29-10-21	12.806.927,76	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.018,2596	1.020,9803	29-10-21	170.381.084,09	1.281
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.018,2591	1.020,9797	29-10-21	11.018.447,49	85
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.029,6685	1.032,8302	29-10-21	2.601.596,59	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.048,3647	1.052,2527	29-10-21	5.025.159,64	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0873	99,5688	30-11-21	10.413.370,19	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3461	99,8496	30-11-21	2.657.052,95	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	100
SOLVENTIS SGIIC							

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*
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	13,1295	13,0732	09-12-21	20.805.714,64	274
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8634	7,8630	08-12-21	233.695.560,81	162
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,2260	262,1053	09-12-21	32.627.107,39	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,4624	206,5178	09-12-21	35.059.174,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,4667	671,8123	08-12-21	24.376.622,38	419
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1165	13,0734	09-12-21	848.324,79	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1048	13,0617	09-12-21	15.652.757,47	196
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	12,5741	12,5441	09-12-21	14.695.317,14	280
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	11,6409	11,6385	09-12-21	13.120.727,99	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0320	11,0297	09-12-21	2.302.591,19	64
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,0969	11,0923	08-12-21	1.419.426,39	31
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4449	10,4467	08-12-21	1.381.997,00	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5659	10,5568	08-12-21	2.469.225,53	55
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4636	11,4814	08-12-21	3.511.393,73	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1565	10,1396	08-12-21	5.478.512,07	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2855	10,3141	08-12-21	694.581,73	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4255	10,4008	08-12-21	694.621,88	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9761	14,2731	08-12-21	1.151.565,80	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8272	4,8297	08-12-21	6.348.072,65	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2104	10,1889	08-12-21	675.247,36	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,2683	43,9380	08-12-21	8.309.085,18	823
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5962	10,5712	08-12-21	63.726,74	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5938	10,5689	08-12-21	935.598,68	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1374	11,1365	09-12-21	33.589.303,21	204
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1282	11,1272	09-12-21	2.518.118,09	41
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,5867	08-12-21	35.481.759,30	1.225
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4709	14,4520	08-12-21	360.520,93	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5578	13,5397	08-12-21	1.718.283,83	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7611	149,0805	08-12-21	35.776.077,75	1.260
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9247	154,2279	08-12-21	9.040.973,21	11

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*
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9537	12,9588	08-12-21	29.900.128,07	1.804
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8262	14,8325	08-12-21	77.058,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7606	13,7662	08-12-21	2.227.307,96	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6688	6,6759	09-12-21	84.950.694,72	4.804
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0021	7,0099	09-12-21	149.576.844,89	2.555
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8143	6,8215	09-12-21	75.161.345,90	4.576
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8467	6,8543	09-12-21	259.350.008,42	4.083
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1498	6,2045	07-12-21	275.337.532,75	9.225
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3241	6,3264	09-12-21	21.708.016,02	1.746
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3903	6,3928	09-12-21	27.055.670,50	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1664	6,1696	09-12-21	17.904.426,38	1.338
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0591	6,0622	09-12-21	55.801.390,02	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2009	6,2042	09-12-21	32.430.329,91	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0937	6,0970	09-12-21	113.632.646,73	2.076
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1089	6,1582	07-12-21	46.146.539,67	2.326
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2230	6,2735	07-12-21	10.359.921,81	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2820	17,2296	08-12-21	62.256.066,28	663
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9992	9,9988	09-12-21	299.964,68	1