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	12.270,4504	12.269,0095	09-12-21	17.545.040,22	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8406	872,9046	09-12-21	447.085.229,87	18.988
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	1.679,1662	1.679,1847	12-12-21	58.246.705,43	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5352	1.343,5048	10-12-21	4.736.867,05	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	9,2182	9,0463	09-12-21	124.920.298,54	255
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3091	13,1117	09-12-21	117.282.396,65	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0247	13,9298	09-12-21	281.781.674,97	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3800	10,2848	09-12-21	31.501.480,95	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9847	17,9161	09-12-21	16.942.131,16	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1984	18,0857	09-12-21	817.705.139,27	19.017
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,8800	89,0429	09-12-21	80.740,62	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.	147,1607	145,7880	09-12-21	46.859.353,47	2.203
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,7102	127,9522	09-12-21	562.416,41	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,9974	101,3953	09-12-21	33.624.995,38	1.441
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0282	5,9724	09-12-21	260.632,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8861	7,8128	09-12-21	19.902.947,22	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7693	5,7158	09-12-21	3.987.662,31	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4596	8,3812	09-12-21	245.583.738,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9757	5,9203	09-12-21	4.935.908,41	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1965	9,1525	09-12-21	265.116,91	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,2421	42,0391	09-12-21	104.239.996,91	8.835
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9349	8,8920	09-12-21	11.993.209,84	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,6650	47,4372	09-12-21	272.793.982,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5875	23,5425	09-12-21	49.356.661,95	2.746
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8309	9,8122	09-12-21	22.999.165,83	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1262	13,0344	09-12-21	21.846.096,71	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3919	9,3263	09-12-21	4.560.463,21	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6734	9,6059	09-12-21	322.163,33	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,2510	129,7008	09-12-21	72.644,80	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,9825	103,6950	09-12-21	439.735,41	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8704	5,8540	09-12-21	8.717.398,90	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.	157,1805	156,1018	09-12-21	3.461.237,11	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.	260,8023	259,0100	09-12-21	15.816.294,65	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,0814	159,9731	09-12-21	20.687.584,94	1.134
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4345	1,4323	09-12-21	30.732.395,57	207
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7348	18,5331	07-12-21	136.934.617,78	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1816	22,0694	08-12-21	343.230.340,26	3.188
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4426	15,4146	08-12-21	10.362.363,00	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2617	13,2375	08-12-21	34.489.118,15	293
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,7147	14,6182	08-12-21	355.684,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3936	14,2990	08-12-21	38.324.306,82	332
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8858	11,8375	08-12-21	166.817.406,51	772
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1154	12,0663	08-12-21	2.376.143,67	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9524	19,8831	08-12-21	2.346.027,35	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1621	16,1105	08-12-21	4.973.590,53	101
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0181	12,0176	08-12-21	83.250.711,69	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.	16,5394	16,4920	08-12-21	891.720.459,09	4.310
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5010	13,4867	08-12-21	141.795.547,75	907
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9852	12,9246	08-12-21	27.841.390,08	1.044
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,8626	118,5801	08-12-21	77.713.082,77	2.240
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3223	11,2743	09-12-21	33.667.945,27	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6697	11,6206	09-12-21	2.742.759,10	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6798	11,6309	09-12-21	15.430.795,73	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6305	10,6101	09-12-21	151.316.568,63	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9497	10,9289	09-12-21	5.575.383,88	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0323	11,0114	09-12-21	33.275.635,59	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8558	9,8567	09-12-21	10.010.994,16	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.	10,0375	10,0387	09-12-21	11.619.610,42	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1728	27,3730	10-12-21	820.820.217,71	33.028
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3150	15,2554	09-12-21	96.767.018,99	3.309
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7596	14,7023	09-12-21	15.845.598,66	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6551	10,5667	08-12-21	2.509.580,11	60
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4895	9,4871	08-12-21	780.237,61	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0093	11,0294	09-12-21	5.435.909,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8244	10,8440	09-12-21	59.159.708,45	1.830
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,4037	102,1582	09-12-21	1.489.438,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,6906	121,4548	09-12-21	1.792.871,73	78
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	15,2423	15,2396	09-12-21	6.344.887,67	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6642	15,6616	09-12-21	14.127.402,74	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5200	13,5181	09-12-21	146.467,11	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7029	12,7008	09-12-21	3.085.600,63	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4625	12,4644	09-12-21	11.641.549,32	958
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9737	12,9760	09-12-21	34.687.159,07	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0249	12,0272	09-12-21	909.756,44	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7783	11,7804	09-12-21	2.285.617,42	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1886	11,1899	09-12-21	17.474.229,84	1.586
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6941	11,6958	09-12-21	69.748.007,27	890
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0882	11,0898	09-12-21	934.526,07	69
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8998	10,9013	09-12-21	2.212.604,48	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9168	11,8730	08-12-21	394.769,39	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1597	10,1546	08-12-21	3.433.655,25	35

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5147	12,4690	08-12-21	2.273.204,79	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6488	12,6446	08-12-21	6.137.119,59	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3746	10,3586	08-12-21	2.815.159,61	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8219	10,8053	08-12-21	1.085.556,27	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0974	10,0984	09-12-21	42.473.323,40	719
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.	106,8905	106,8590	09-12-21	32.831.890,91	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6666	6,7627	07-12-21	258.516.063,42	9.595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0593	14,4630	07-12-21	2.553.477.438,24	97.651
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4767	14,4649	09-12-21	22.575.516,85	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7558	14,7440	09-12-21	1.498.418,71	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1167	15,1048	09-12-21	1.340.004,54	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5916	14,5800	09-12-21	2.948.606,23	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4246	19,4188	09-12-21	40.136.159,68	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7991	19,7935	09-12-21	12.283.870,79	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9119	19,9064	09-12-21	6.212.746,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1984	20,1930	09-12-21	223.795,45	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5830	11,5808	09-12-21	41.619.599,71	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0284	12,0264	09-12-21	3.078.248,78	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8611	11,8591	09-12-21	15.593.820,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,8042	09-12-21	12.971.019,78	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9169	13,9184	09-12-21	4.820.359,04	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1954	14,1971	09-12-21	25.181.695,92	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0087	13,0036	09-12-21	72.994.243,78	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3001	12,2933	09-12-21	7.218.112,94	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5202	12,5136	09-12-21	11.950.884,01	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,1019	153,3467	08-12-21	13.045.522,95	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,9290	150,0762	08-12-21	101.818.530,58	1.540
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5952	7,7319	07-12-21	13.705.260,14	2.112
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6691	15,0466	08-12-21	47.043.430,18	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5906	8,7497	07-12-21	10.943,96	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5409	13,7910	07-12-21	16.166.163,29	1.853
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6729	14,9442	07-12-21	5.835.121,89	81
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6307	17,9570	07-12-21	1.134.719,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5675	8,7401	08-12-21	2.341.058,11	1.239
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0045	11,2249	08-12-21	26.157.154,18	2.802
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9432	16,2633	08-12-21	11.112.705,05	147
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7650	20,1626	08-12-21	4.032,52	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0012	8,2080	08-12-21	2.292.458,83	888
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6978	16,1025	08-12-21	36.893.549,15	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9534	17,3911	08-12-21	6.475.207,74	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2361	9,4301	08-12-21	4.144.263,07	645
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7407	16,0697	08-12-21	111.800.108,35	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0112	17,3674	08-12-21	92.660.039,65	1.028
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2106	18,5926	08-12-21	13.154.059,64	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2309	8,3792	07-12-21	2.594.032,63	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4164	9,5862	07-12-21	4.970,80	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3865	23,7719	08-12-21	28.858.074,38	2.035
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9473	8,0908	07-12-21	716.010,39	554
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5252	10,5042	08-12-21	579.554.015,17	117.535

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1863	10,1655	08-12-21	148.575.401,87	5.539
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9400	101,2274	08-12-21	80.797,58	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4676	99,7484	08-12-21	167.434.845,91	5.161
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,7226	123,2379	08-12-21	161.406,82	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7308	17,0784	08-12-21	41.652.902,83	3.023
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8014	106,4025	08-12-21	923.607,54	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2004	132,9483	08-12-21	1.020.659.985,61	41.223
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5962	109,7590	08-12-21	644.703,67	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,0730	117,3113	08-12-21	112.159.446,14	5.556
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.	126,4105	128,9027	08-12-21	35.892.383,57	2.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6817	11,7668	08-12-21	5.274.056,43	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4735	98,5568	09-12-21	2.828.878.312,37	118.900
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,1846	100,9531	08-12-21	727.426,78	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8191	114,6887	08-12-21	20.647.215,86	367
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,9680	103,3201	08-12-21	399.928,15	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,3768	101,6897	08-12-21	5.968.347,32	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,4978	115,3333	08-12-21	2.098.733.855,55	119.120
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3642	20,8670	08-12-21	18.120.171,53	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,1062	135,5292	09-12-21	9.442.095,35	690
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1470	6,1960	08-12-21	1.345.679.569,95	246.349
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1021	6,1235	08-12-21	1.419.851.632,62	173.595
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2690	9,3242	08-12-21	565.650.404,79	14.346
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8428	8,8953	08-12-21	55.479.670,45	2.118
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4374	6,4521	08-12-21	2.467.115,33	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1692	6,1830	08-12-21	4.859.400,99	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2439	6,2583	08-12-21	14.151.407,24	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,0910	147,3380	08-12-21	534.126.729,70	117.494
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2810	7,2975	08-12-21	26.289.132,70	780
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8530	5,8546	08-12-21	2.003.844,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9545	5,9561	08-12-21	7.358.872,33	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9834	5,9852	08-12-21	125.909.344,19	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4143	6,4160	08-12-21	28.767.577,52	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9076	6,9059	08-12-21	111.238.602,37	1.910
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5178	6,5161	08-12-21	12.053.105,62	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6757	8,8220	08-12-21	149.196.698,43	2.435
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6085	12,8202	08-12-21	324.797.897,04	22.212
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3053	11,4955	08-12-21	407.221.779,91	4.925
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8320	12,0313	08-12-21	27.175.052,68	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6134	10,9145	08-12-21	261.874.761,34	3.104
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6833	16,1270	08-12-21	1.376.925.969,42	86.556
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7159	17,1894	08-12-21	2.170.825.705,14	20.459
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0438	16,1084	08-12-21	624.297.431,78	8.703
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,4533	16,7905	08-12-21	152.948.587,99	1.963
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6510	107,1227	08-12-21	4.292.601,63	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6487	137,2508	08-12-21	6.341.497.152,15	162.946
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.	145,8503	148,4814	08-12-21	182.528.921,94	7.683

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2112	117,6292	08-12-21	1.007.181,08	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,2019	134,8229	08-12-21	1.760.380.672,71	48.651
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,7661	141,8839	08-12-21	101.388.986,48	7.405
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,3007	14,5895	08-12-21	75.074.473,77	5.530
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2788	7,4261	08-12-21	38.882.556,33	465
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3281	7,4767	08-12-21	3.950.024,39	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3883	11,3836	09-12-21	6.376.558,91	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9046	13,8962	09-12-21	10.707.998,55	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5194	16,5144	09-12-21	5.204.900,70	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8277	12,8084	09-12-21	13.450.857,34	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1952	11,1791	09-12-21	18.429.665,66	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9507	14,8879	08-12-21	27.453.227,79	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	9,9878	9,9850	10-12-21	99.850,69	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5694	319,7505	09-12-21	6.820.118,60	972
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,2293	330,4381	09-12-21	36.105.019,47	4.532
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	1.135,1965	1.133,7530	09-12-21	114.216.803,54	6.377
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,0816	464,9813	09-12-21	28.951.566,00	1.816
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,7817	476,6935	09-12-21	24.867.857,70	6.489
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3032	733,0037	09-12-21	373.999.322,80	13.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,9219	1.164,8039	09-12-21	64.773.064,42	3.282
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,1567	343,7388	09-12-21	646.065.049,16	26.307
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.101,3610	8.099,7671	09-12-21	16.391.178,60	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.024,0127	8.022,6802	09-12-21	28.974.012,83	2.518
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5472	307,4051	09-12-21	775.918.657,50	25.383
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,8990	384,9898	09-12-21	8.577.072,95	2.572
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,5910	370,6870	09-12-21	174.501.671,54	8.892
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,3466	323,7759	09-12-21	16.544.599,16	1.352
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,2927	320,7063	09-12-21	401.141.841,08	18.169
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0136	5,0294	09-12-21	5.110.287,07	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1364	12,0793	10-12-21	7.589.208,94	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0075	1,0078	09-12-21	20.748.891,91	286
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0309	1,0308	09-12-21	68.356.950,58	864
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0716	1,0710	09-12-21	29.034.843,36	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6865	9,6808	08-12-21	3.198.795,16	25
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2039	5,2716	09-12-21	453.042,28	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7021	10,6846	09-12-21	8.572.182,90	87
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2512	10,2473	09-12-21	9.168.355,86	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.	9,9322	9,9279	09-12-21	855.709,65	34
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9269	9,9239	09-12-21	1.132.137,33	30
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6543	9,6461	09-12-21	1.078.978,53	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7634	09-12-21	1.373.249,26	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.	13,9108	13,9143	09-12-21	114.438.672,82	4.234
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4621	11,4636	09-12-21	571.942.949,61	13.894
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4996	12,5169	09-12-21	225.023.769,31	8.726
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9423	9,9475	09-12-21	2.422.960.792,69	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	12,3590	12,3389	09-12-21	96.720.458,43	11.694
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,0213	9,9860	09-12-21	47.657.403,55	2.517
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7968	10,7554	09-12-21	1.089.760,64	607
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.	6,1580	6,1502	09-12-21	22.967,90	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1571	6,1493	09-12-21	896.660,93	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1571	6,1493	09-12-21	4.601.155,65	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1571	6,1493	09-12-21	5.362.060,21	181
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7499	7,7332	10-12-21	963.366.837,61	29.688
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0407	8,0235	10-12-21	3.759.234,25	573
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.	7,8901	7,8733	10-12-21	7.205.806,11	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2388	11,2086	10-12-21	119.270.672,60	4.779
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7661	11,7348	10-12-21	3.173,92	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.	11,5616	11,5308	10-12-21	3.910.030,42	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2118	9,1938	10-12-21	753.491.181,56	22.058
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7725	9,7499	10-12-21	12,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3772	9,3590	10-12-21	14.296.666,63	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.	7,4129	7,4180	09-12-21	10.210.808,56	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5775	14,5743	09-12-21	292.510.333,59	7.168
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7190	17,6805	09-12-21	21.866.042,63	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,1845	991,9002	09-12-21	15.678.636,53	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	991,1418	990,4940	09-12-21	16.718.798,57	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3641	11,3608	09-12-21	64.013.785,00	1.395
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5869	10,5871	09-12-21	16.281.166,00	673
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.	479,3579	476,1402	10-12-21	5.379.185,19	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,8326	240,8555	10-12-21	32.708.136,26	1.173
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.	168,7434	168,3449	09-12-21	24.538.998,56	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.	187,1983	186,7607	09-12-21	67.015.742,55	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5607	30,5504	09-12-21	6.524.600,21	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6288	29,6178	09-12-21	113.791,82	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6915	141,2837	10-12-21	13.554.515,10	464
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	284,6393	286,5706	10-12-21	80.519.760,47	2.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,1985	103,0193	08-12-21	17.678.056,30	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2968	103,1169	08-12-21	39.074.038,63	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,7995	104,7227	08-12-21	2.858.456,47	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,7169	105,6380	08-12-21	22.612.771,66	333
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,5410	135,9431	09-12-21	55.354.130,94	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3223	13,3335	10-12-21	8.319.518,16	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2551	10,2587	09-12-21	10.785.268,93	573
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1132	10,1165	09-12-21	3.133.934,45	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	12,7956	12,7691	10-12-21	4.457.623,22	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7023	9,6910	09-12-21	4.877.395,15	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5869	18,4315	09-12-21	55.134.223,89	5.334
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,4779	23,4105	09-12-21	58.741.393,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2023	23,1343	09-12-21	77.592,62	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3147	23,2473	09-12-21	89.459,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9343	09-12-21	7.955.116,31	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4548	09-12-21	17.261.647,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8595	9,8743	09-12-21	164.021,30	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4995	9,5137	09-12-21	5.775,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8958	9,9110	09-12-21	803.070,48	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,4898	09-12-21	46,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6811	10,6731	09-12-21	6.808.459,83	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1710	09-12-21	34.012.457,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5966	10,5884	09-12-21	264.723,24	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2279	10,2199	09-12-21	12.726,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6780	10,6700	09-12-21	1.171,13	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1989	10,1913	09-12-21	52.077,79	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.	12,0673	12,0525	10-12-21	14.539.290,11	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9738	11,9587	10-12-21	621.005,10	28
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1079	12,0929	10-12-21	984,93	30
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9620	9,9559	09-12-21	455.641,80	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9438	09-12-21	632.177,74	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.	12,0076	12,0644	09-12-21	1.035.414,09	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0077	12,0646	09-12-21	11.431.982,26	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8594	11,9155	09-12-21	4.802.828,72	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4938	23,4265	09-12-21	129.209.437,21	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,2531	192,3126	07-12-21	9.906.517,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,1021	251,6697	07-12-21	3.285.103,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9238	23,4536	07-12-21	8.983.508,80	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,0234	66,2798	07-12-21	112.157.633,42	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,6766	143,2910	07-12-21	4.762.137,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,8055	141,9539	07-12-21	798.980.027,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6122	65,8458	07-12-21	23.915.485,67	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9490	88,2039	07-12-21	36.380.829,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	97,7792	97,3327	09-12-21	105.797,46	6
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	99,3017	98,8493	09-12-21	1.476.632,00	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0142	13,9910	09-12-21	7.759.526,60	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2334	10,2361	09-12-21	2.822.543,65	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8225	10,8161	09-12-21	16.383.913,45	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8114	11,8060	09-12-21	26.816.954,31	259
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9137	12,8971	09-12-21	11.097.726,64	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7085	9,7356	09-12-21	7.945.316,49	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,6705	108,5137	09-12-21	90.486.366,65	1.709
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,7562	158,5298	09-12-21	14.921.913,66	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5326	12,5320	09-12-21	57.557.863,46	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,4176	132,3371	09-12-21	21.144.294,37	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	10,6936	10,6739	09-12-21	24.248.481,94	779
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,7550	119,7520	09-12-21	9.463.984,13	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,5775	111,5735	09-12-21	76.676.264,20	1.091
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7925	33,7821	09-12-21	105.911.623,98	532
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8441	6,8418	09-12-21	166.165.051,86	823
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8958	6,8937	09-12-21	7.658.757,35	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9608	5,9595	09-12-21	194.020.710,73	6.634
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4771	7,4624	09-12-21	245.026.097,87	8.430
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5730	7,5583	09-12-21	9.178.670,43	1.505
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,9081	70,7005	09-12-21	59.687.421,21	2.782
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3103	71,1035	09-12-21	960.086,84	256
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9765	5,9752	09-12-21	1.005,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2241	6,2205	09-12-21	1.441.032.995,00	42.787
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2138	6,2103	09-12-21	20.895.228,55	4.174
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2915	71,2130	09-12-21	50.181.184,77	7.842
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1545	8,1230	09-12-21	1.010,66	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9917	12,0197	10-12-21	17.040.219,28	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	9,4779	9,4998	10-12-21	3.443.162,06	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4039	9,4255	10-12-21	5.140.057,13	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5359	5,5351	10-12-21	19.562.002,41	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2859	10,2460	09-12-21	21.630.282,85	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0558	1,0530	09-12-21	16.483.058,38	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0353	1,0356	09-12-21	33.051.903,68	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0128	1,0124	10-12-21	32.705.609,76	217
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6805	5,6706	10-12-21	25.952.423,04	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7023	5,6921	10-12-21	9.432.597,59	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9820	5,9706	10-12-21	16.081.273,38	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8434	5,8321	10-12-21	316.260,27	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0146	6,9997	10-12-21	3.392.333,86	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0338	7,0177	10-12-21	2.478.217,53	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0771	7,0619	10-12-21	41.929.453,60	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9602	4,9576	10-12-21	4.177.352,18	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0147	5,0120	10-12-21	346.486,33	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4408	11,4575	08-12-21	17.230.882,78	325
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9681	11,9679	08-12-21	19.742.670,16	197
KALAHARI	ES0160623007	BANKINTER S.A.	12,1340	12,1187	08-12-21	6.081.524,23	135
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8505	10,8327	08-12-21	7.605.436,82	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7142	12,6779	08-12-21	18.515.154,05	518
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2633	11,2311	08-12-21	13.100.222,63	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9215	14,0566	07-12-21	3.470.296,42	100
TABOR	ES0179632007	BANKINTER S.A.	9,9888	9,9754	08-12-21	9.290.350,46	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3624	1,3545	09-12-21	1.771.087,85	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2484	09-12-21	9.566.185,91	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2566	1,2529	09-12-21	4.244.752,20	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2622	1,2584	09-12-21	45.421.520,29	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3513	1,3435	09-12-21	765.077,25	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3791	1,3711	09-12-21	10.804.451,38	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2581	1,2530	09-12-21	7.494.643,37	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2522	1,2471	09-12-21	3.375.888,60	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2771	1,2719	09-12-21	132.275.975,85	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2984	2,2957	10-12-21	10.710.766,04	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7010	1,6924	10-12-21	19.805.697,52	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1060	7,1072	10-12-21	74.066.340,03	365
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7531	10,6733	10-12-21	114.570,32	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,1083	11,0182	10-12-21	3.221,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,7382	11,6431	10-12-21	132.131,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,7238	11,6299	10-12-21	4.842.344,20	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2570	5,2561	09-12-21	16.846.466,58	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,7097	131,7310	10-12-21	2.943.667,66	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,2161	135,2147	10-12-21	11.325.749,10	43
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5923	16,4813	10-12-21	16.626.779,10	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0992	1,0999	10-12-21	31.334.809,68	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,6244	106,7020	10-12-21	6.910.245,21	52

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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*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,4579	109,5401	10-12-21	3.713.173,56	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9490	101,9549	10-12-21	6.594.582,68	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3630	103,3702	10-12-21	7.487.227,92	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0398	1,0399	10-12-21	41.413.810,94	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5136	94,5012	10-12-21	1.306.590,61	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4192	95,4074	10-12-21	2.623.020,74	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9575	9,9563	10-12-21	1.030.274,26	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	,8292	,8274	10-12-21	23.784.025,88	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,9766	1.139,4821	09-12-21	6.349.002,37	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	876,1783	874,8100	09-12-21	27.973.462,82	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4982	10,5050	09-12-21	266.657.361,97	19.503
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8697	10,8698	09-12-21	293.539.444,85	16.900
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2938	11,2924	09-12-21	276.867.515,96	14.808
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4886	11,4871	09-12-21	320.912.676,53	15.514
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9597	11,9578	09-12-21	433.600.052,62	23.863
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7222	12,7156	09-12-21	152.786.703,40	10.918
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6992	13,6822	09-12-21	128.133.341,13	12.034
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7833	17,7446	10-12-21	375.865.028,67	14.264
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6968	12,6950	10-12-21	133.374.031,99	8.461
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6271	17,6379	10-12-21	269.559.048,19	16.944
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2288	15,1555	10-12-21	241.883.139,57	21.123
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5725	14,5764	10-12-21	372.730.721,19	21.419
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9566	9,9548	09-12-21	458.060,76	25
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	9,8598	9,8595	08-12-21	1.324.689,47	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8993	9,8990	08-12-21	354.215,30	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9056	9,9053	08-12-21	1.011.204,11	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9103	9,9100	08-12-21	781.661,25	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8908	9,9368	08-12-21	18.519.080,95	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9882	10,0294	08-12-21	8.482.769,16	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7578	9,8033	08-12-21	9.389.887,73	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1357	10,1792	08-12-21	6.404.247,46	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9380	9,9077	08-12-21	4.326.715,90	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9634	9,9330	08-12-21	2.254.671,37	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9704	9,9400	08-12-21	3.251.767,15	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9788	9,9485	08-12-21	1.805.863,60	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5775	12,5761	10-12-21	125.632.934,01	558
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6226	12,6213	10-12-21	58.754.591,79	623
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6652	7,6360	10-12-21	3.715.797,01	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8509	7,8211	10-12-21	124.506,01	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,0362	20,0371	09-12-21	20.604.833,93	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3990	20,4003	09-12-21	8.928.091,69	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5353	31,6012	10-12-21	16.553.777,41	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2992	32,3673	10-12-21	8.776.403,84	349
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5882	12,5823	09-12-21	10.364.718,10	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4374	19,4384	10-12-21	21.121.109,59	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5429	19,5440	10-12-21	24.852.029,90	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9641	3,9639	09-12-21	3.366.078,88	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4978	20,4873	09-12-21	20.848.945,75	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9382	12,9304	09-12-21	23.971.424,08	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6400	11,6331	10-12-21	17.134.189,14	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.739,5081	2.738,9472	09-12-21	5.271.263,72	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.564,3721	2.563,7758	09-12-21	245.326,48	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3566	12,3387	09-12-21	8.397.813,33	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4793	9,4655	09-12-21	6.855.964,83	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7722	9,7660	09-12-21	1.663.023,16	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7655	10,7497	09-12-21	6.087.318,84	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2122	11,1690	08-12-21	1.078.905,20	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,8579	9,9333	08-12-21	979.060,28	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1139	10,1093	08-12-21	7.729.088,53	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5304	12,4782	08-12-21	1.093.283,99	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3367	11,2878	08-12-21	1.255.764,11	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5389	10,5195	08-12-21	3.103.163,07	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2103	11,2004	08-12-21	4.090.256,58	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5143	14,4962	08-12-21	2.078.523,34	74
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6021	11,5926	08-12-21	1.636.657,25	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1605	13,1436	08-12-21	2.039.377,05	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1832	12,1167	08-12-21	1.621.866,68	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8947	13,8845	08-12-21	7.037.539,53	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3508	10,3404	08-12-21	1.889.898,09	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6016	10,5951	08-12-21	2.049.838,62	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9138	13,9380	08-12-21	17.089.393,46	201
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1081	11,2107	08-12-21	947.632,64	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1488	10,1395	08-12-21	1.204.781,31	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2501	11,2234	08-12-21	2.569.995,10	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9994	11,9569	08-12-21	4.910.768,89	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6294	13,5885	08-12-21	4.361.876,49	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4885	12,4697	08-12-21	2.421.330,61	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7040	11,7260	08-12-21	3.718.152,71	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2024	11,1707	08-12-21	3.139.546,82	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4626	10,4133	08-12-21	16.265.520,56	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2669	11,2194	08-12-21	851.300,78	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3445	12,3039	08-12-21	9.029.006,52	69
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5996	6,5649	08-12-21	5.251.560,32	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7438	9,7178	08-12-21	1.021.908,50	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1672	9,1811	08-12-21	789.671,55	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1517	15,1230	08-12-21	15.825.742,72	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8688	9,8446	08-12-21	4.219.251,40	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4345	1,4366	08-12-21	33.201.350,23	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1864	97,3760	08-12-21	4.235.464,72	54
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9753	9,9749	08-12-21	59.849,37	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1058	11,1099	08-12-21	7.850.032,90	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3277	10,3073	08-12-21	2.761.737,76	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7943	11,7524	09-12-21	11.176.616,46	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4672	90,4624	10-12-21	14.886,20	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	10-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,7274	111,3766	10-12-21	901.376,28	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,6127	111,4390	10-12-21	1.020.319,69	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,2226	162,9398	10-12-21	109.488,68	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,7697	298,2465	10-12-21	5.306.340,92	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6448	107,5565	10-12-21	54.110,56	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,1002	114,0043	10-12-21	2.982.492,56	220
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9223	103,9155	10-12-21	1.843,69	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3931	47,3907	10-12-21	3.554,32	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2323	103,2293	10-12-21	1.055,24	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,0913	117,9829	09-12-21	7.776.989,67	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,1797	134,6079	09-12-21	68.185.011,61	4.621
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5640	119,2344	09-12-21	658.300,42	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,3001	136,7649	09-12-21	2.548.086,88	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,3262	125,0025	09-12-21	1.814.111,47	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0766	86,3076	09-12-21	1.714.813,04	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,4927	116,1241	09-12-21	3.925.558,93	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3190	118,6534	09-12-21	2.214.177,36	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,2716	128,4613	09-12-21	1.188.346,75	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,8268	111,0323	09-12-21	1.016.220,22	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	116,0088	113,4286	09-12-21	2.895.130,96	162
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,0131	53,3136	09-12-21	596.383,40	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9370	13,7209	09-12-21	5.379.876,45	458
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,8452	09-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,7394	152,1914	09-12-21	11.427.338,47	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	09-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,3896	113,2995	09-12-21	2.127.475,07	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9586	54,9480	09-12-21	494.389,59	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0707	134,0486	09-12-21	181.274,35	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,0403	150,2629	09-12-21	1.461.199,13	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,1763	130,9786	09-12-21	9.380.090,89	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,4781	74,9220	09-12-21	1.105.966,45	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0135	69,0117	09-12-21	388,41	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	186,1318	184,1632	09-12-21	3.954.880,49	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2808	118,2535	09-12-21	8.502.315,45	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,1849	104,4481	09-12-21	1.288.845,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	64,5712	09-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,3615	127,4127	09-12-21	1.303.682,94	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,5597	97,5310	09-12-21	105.899,16	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	24,7928	09-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,9639	132,0357	09-12-21	1.772.809,49	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	157,9265	156,8238	10-12-21	23.865.991,85	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	182,8748	181,7071	10-12-21	3.089.021,07	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	155,8734	154,8758	10-12-21	1.754.384,34	257
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	482,5470	482,1957	10-12-21	16.781.021,69	1.032
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,3882	55,0573	10-12-21	8.320.030,19	275
IGVF	ES0147411005	BANCO INVERSIS NET	9,1950	9,1865	10-12-21	17.665.651,87	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,9165	129,5975	10-12-21	14.404.038,68	551
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,9555	96,8474	10-12-21	10.425.363,82	718
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2930	10,3247	10-12-21	16.808.774,94	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7246	26,7330	10-12-21	74.243.231,10	834
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8413	59,8736	10-12-21	70.182.801,35	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2179	18,2134	10-12-21	4.198.399,46	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4038	10,2458	10-12-21	9.157.460,89	408
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,7489	1.448,7164	10-12-21	3.910.101,20	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,3453	155,7776	10-12-21	195.840.278,95	4.040
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1026	22,0994	10-12-21	4.697.013,78	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,8302	102,0402	10-12-21	3.740.409,99	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1302	1,1270	09-12-21	4.783.079,96	1.712
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0405	1,0395	09-12-21	1.033.208,18	543
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9836	,9772	09-12-21	3.287.637,40	562
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1111	1,1120	09-12-21	1.398.825,33	686
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,5104	130,0304	10-12-21	13.041.591,40	603
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0682	104,0335	09-12-21	2.663.977,10	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8063	101,7703	09-12-21	53.204,37	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6875	102,6524	09-12-21	4.845.001,11	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4048	10,4175	09-12-21	1.773.541,82	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3789	10,3914	09-12-21	6.294.048,95	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7845	11,7005	10-12-21	6.483.794,23	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,4606	13,3650	10-12-21	790.380,61	59
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7547	10,6782	10-12-21	226.726,90	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8839	12,9486	10-12-21	4.623.100,90	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8821	12,9467	10-12-21	1.086.785,92	41
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7210	14,7947	10-12-21	20.743.704,45	901
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2846	7,2826	10-12-21	17.999.654,00	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3894	10,3863	10-12-21	650.663,86	85
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0858	10,0834	10-12-21	3.568.859,80	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3403	10,3528	09-12-21	12.306.581,41	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,9010	22,8931	10-12-21	29.646.225,68	1.326
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8351	10,8316	10-12-21	30.851,19	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3934	10,3900	10-12-21	36.338,46	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5350	12,5413	10-12-21	3.356.124,34	154
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4427	13,4306	08-12-21	7.906.362,85	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9722	11,9784	10-12-21	9.710.619,78	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6825	12,6793	09-12-21	63.465.400,18	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1496	15,1077	09-12-21	21.278.503,81	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8649	11,8647	10-12-21	19.527.965,52	252
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.	13,1002	13,1032	09-12-21	28.831.208,32	536
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3853	14,3707	10-12-21	14.578.711,28	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1732	17,1651	09-12-21	27.408.958,69	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3705	12,3557	09-12-21	5.852.061,86	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3327	6,2970	10-12-21	60.858.980,48	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5759	8,5272	10-12-21	10.054.627,45	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0267	11,0261	12-12-21	1.630.259,84	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	130,1593	129,7289	10-12-21	41.423.165,46	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4467	92,3682	10-12-21	15.416.668,81	160
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,3201	94,7750	10-12-21	48.797.725,58	1.510
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,6269	141,9209	10-12-21	928.858.910,03	9.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,9443	129,6611	09-12-21	39.335.009,84	533
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,1362	121,8520	10-12-21	3.161.584,47	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.	122,3391	122,0538	10-12-21	5.048.096,73	506
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,3934	106,2366	09-12-21	5.922.538,31	212
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,2799	838,2581	10-12-21	229.706.527,80	5.046
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1958	847,1795	10-12-21	152.608.141,34	6.587
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,8883	103,7099	09-12-21	23.715.557,47	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.214,4198	1.208,3816	10-12-21	91.085.174,60	2.997
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2915	71,3936	09-12-21	33.262.100,88	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5767	124,4780	09-12-21	13.313.807,26	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6673	99,6510	10-12-21	1.675.905,24	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8104	101,7938	10-12-21	4.236.168,04	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2623	85,2637	10-12-21	1.235.199,52	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1172	87,1194	10-12-21	130.967,71	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5828	694,5551	10-12-21	53.362.767,75	2.469
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,3265	861,2960	10-12-21	62.873.038,10	1.973
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5798	746,5571	10-12-21	116.810.677,74	824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9522	85,9502	10-12-21	283.498.793,84	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,7872	1.719,7448	10-12-21	21.579.267,88	914
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5295	103,5007	09-12-21	217.503.892,83	2.333
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6509	99,6504	09-12-21	44.757.404,60	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,0774	126,7735	09-12-21	18.798.660,95	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,6949	117,5011	09-12-21	55.552.891,13	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,8714	109,7215	09-12-21	197.024.677,62	2.106
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,2238	947,6132	09-12-21	7.318.310,70	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.846,1453	1.841,3045	10-12-21	145.905.667,43	4.164
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.912,5174	1.907,5444	10-12-21	126.909.457,93	6.490
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6808	111,3880	10-12-21	4.353.852,46	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.999,8520	4.038,3028	10-12-21	129.715.202,64	3.938
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.392,4550	3.425,1192	10-12-21	36.162,58	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.472,2027	2.471,6889	10-12-21	112.419,26	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5848	98,5771	10-12-21	23.912.463,91	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7403	99,7329	10-12-21	10.720.628,53	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.	101,8857	101,9694	10-12-21	7.775.944,09	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.	101,8837	101,9667	10-12-21	724.588,13	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,2523	129,3858	09-12-21	36.222.289,84	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8034	104,9135	09-12-21	14.760.867,37	361

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9414	108,0913	09-12-21	17.974.185,26	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9232	124,0792	09-12-21	28.455.785,99	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9544	103,9949	09-12-21	19.400.659,10	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7411	124,8245	09-12-21	55.925.344,73	1.339
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,1919	1.761,6856	09-12-21	21.538.956,63	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.	1.413,1942	1.411,8332	09-12-21	32.030.879,17	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2893	90,2308	09-12-21	13.168.990,15	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2846	835,5650	09-12-21	25.986.558,04	724
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3910	99,4187	09-12-21	2.307.147,40	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.	98,6651	98,6922	09-12-21	40.522.819,04	1.144
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.	29,8359	29,8308	10-12-21	40.310.510,11	5.692
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9537	28,9484	10-12-21	27.502.050,41	1.040
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,4501	672,3772	09-12-21	13.530.570,93	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1436	97,1994	09-12-21	11.768.734,55	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7861	107,7560	09-12-21	12.765.042,24	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,2438	104,3526	09-12-21	15.203.165,01	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5494	120,6775	09-12-21	24.962.083,60	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7827	104,8613	09-12-21	14.273.398,98	310
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8316	90,9136	09-12-21	28.310.393,98	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7510	104,8195	09-12-21	8.416.364,60	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.903,0422	1.918,4187	10-12-21	69.634.891,77	6.625
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.898,4171	1.913,7300	10-12-21	229.308.639,44	4.899
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,2818	63,3211	09-12-21	15.392.846,81	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,4041	102,9209	10-12-21	1.778.541,71	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6009	114,0669	10-12-21	568.487,75	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5847	83,5217	09-12-21	18.045.401,46	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4216	77,4260	09-12-21	31.033.113,79	905
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9758	108,9733	09-12-21	7.991.681,47	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5629	69,6394	09-12-21	38.171.392,09	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,2582	828,1764	09-12-21	19.225.527,24	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7433	82,6504	09-12-21	13.582.995,15	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	867,3224	864,9180	10-12-21	2.054.086,93	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,9432	157,4111	10-12-21	6.708.741,82	383
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,2841	148,7832	10-12-21	751.877,86	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,8749	871,9204	10-12-21	11.428.631,09	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	925,9385	920,7193	10-12-21	21.534.666,58	3.773
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8972	117,7903	09-12-21	25.640.308,91	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8282	81,7890	09-12-21	12.001.424,76	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,6870	143,1811	09-12-21	6.900.317,92	3.090
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,8896	137,4017	09-12-21	56.788.084,09	3.066
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.	1.791,6178	1.783,5145	09-12-21	14.673.325,61	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1577	102,0903	10-12-21	5.822.713,05	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3902	102,3233	10-12-21	2.278.972,31	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,0381	1.288,3255	10-12-21	171.065,46	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4797	105,4003	10-12-21	424.168,22	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.	539,8121	538,2161	10-12-21	10.064.450,89	5.657
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,2100	131,8676	09-12-21	6.310.267,41	721
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8873	101,8565	09-12-21	6.322.879,65	207
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9581	104,9264	09-12-21	170.168.397,44	7.209
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2531	100,2522	09-12-21	16.922.513,96	948
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,0355	117,8254	09-12-21	69.945.047,29	3.181
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0551	110,8914	09-12-21	68.546.869,29	4.230
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,5451	142,5899	10-12-21	118.330.624,11	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,5274	137,5678	10-12-21	60.638.972,22	458
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,6064	137,6462	10-12-21	1.519.428,63	69
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1822	104,1931	10-12-21	19.115.892,83	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3724	106,3847	10-12-21	809.638.851,70	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4793	105,4904	10-12-21	611.925.743,25	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2489	105,2594	10-12-21	18.048.366,53	765
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7082	101,7062	10-12-21	508.008.811,56	417
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1477	101,1447	10-12-21	167.985.250,93	1.197
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0481	101,0448	10-12-21	1.878.690,64	70
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,7387	127,7670	10-12-21	251.525.131,19	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,6543	121,6791	10-12-21	139.831.284,51	1.246
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,2664	121,2908	10-12-21	4.000.102,76	174
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,9394	116,9723	10-12-21	760.884.159,42	865
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5694	113,5995	10-12-21	575.746.088,66	4.903
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,7934	110,8227	10-12-21	9.747.579,55	97
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,2768	113,3065	10-12-21	15.515.876,16	691
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,0474	1.138,2427	10-12-21	24.700.250,74	1.211
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7940	1.155,0048	10-12-21	1.093.086,29	351
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,8577	1.145,5171	09-12-21	13.907.790,61	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,4080	1.175,1712	09-12-21	12.779.727,04	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.	96,3729	96,1449	10-12-21	15.232.588,56	5.334
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5894	71,5750	09-12-21	14.262.517,23	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5631	103,7534	10-12-21	6.387.870,29	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,4112	1.489,4213	09-12-21	16.020.901,88	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,0829	682,8919	09-12-21	21.135.410,31	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	737,6820	734,9517	10-12-21	4.582.750,69	2.935
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.085,8015	1.089,9651	10-12-21	62.514,11	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1505	166,6668	10-12-21	34.140.794,57	1.547
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,5441	166,0622	10-12-21	19.289.704,32	5.824
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.277,8688	1.271,5429	10-12-21	1.463.099,15	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,7083	138,3769	09-12-21	29.756.900,01	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7043	105,6756	09-12-21	525.895.212,76	1.185
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2975	100,2974	09-12-21	165.548.415,89	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,8345	119,6377	09-12-21	146.281.357,33	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,7207	112,5675	09-12-21	493.157.412,97	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1192	860,5284	09-12-21	12.626.333,89	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,8839	860,7180	09-12-21	10.205.160,51	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.	105,6624	105,7742	09-12-21	23.877.364,77	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,8666	1.029,3472	09-12-21	53.931.976,62	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4892	120,5728	09-12-21	29.811.036,96	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,5948	83,3674	09-12-21	15.503.350,17	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,4297	101,9185	10-12-21	80.845.202,31	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	854,7792	852,3978	10-12-21	40.492.902,98	1.190
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,0150	914,2925	09-12-21	9.929.533,61	374
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,9314	1.213,2919	10-12-21	64.109.823,34	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0277	100,9499	10-12-21	129.588.672,99	3.163
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	501,0604	499,5679	10-12-21	49.214.125,90	1.964
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8730	74,9172	09-12-21	13.147.187,53	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,2969	1.016,1954	10-12-21	144.299.861,19	2.822
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,9405	1.024,8437	10-12-21	154.000.544,54	6.045
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,0741	1.317,9611	10-12-21	34.180.830,38	1.108
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,7470	1.350,6535	10-12-21	157.183.554,43	6.367
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.	86,4607	86,2539	10-12-21	43.120.295,35	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3821	123,4994	09-12-21	23.383.884,22	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.	2.393,3919	2.392,8420	10-12-21	64.221.376,10	2.929
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	683,0816	680,5395	10-12-21	9.514.816,38	550
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.069,7851	1.073,8667	10-12-21	50.192.004,78	2.030
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.	13,2071	13,2289	10-12-21	20.188.635,00	419
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0000	114,0090	09-12-21	45.352.196,06	1.264
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7459	99,7543	09-12-21	18.606.851,85	20

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.	1.285,2211	1.274,6232	09-12-21	8.656.151,98	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,5715	1.043,3094	09-12-21	111.054.294,12	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8643	109,8860	09-12-21	62.671.233,05	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,1531	106,1187	09-12-21	81.873.128,13	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,9533	124,8464	09-12-21	17.066.937,03	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.243,0343	1.241,7088	09-12-21	21.777.595,88	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6896	17,7109	09-12-21	79.120.468,88	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0968	7,0936	09-12-21	25.230.870,59	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3150	7,3290	09-12-21	19.735.172,27	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,1527	248,0326	09-12-21	13.876.171,58	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0692	10,3164	07-12-21	3.898.804,27	386
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8601	9,8611	09-12-21	349.170.985,81	20.551
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5823	7,5830	09-12-21	267.939.273,84	664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5017	20,3040	09-12-21	94.463.068,68	8.441
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2776	31,8306	07-12-21	66.023.666,17	4.702
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7042	26,4683	09-12-21	43.182.792,97	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1332	25,8990	09-12-21	607.800.999,70	30.348
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8312	16,0292	07-12-21	48.091.954,45	4.240
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7652	9,7544	09-12-21	92.749.883,15	6.320
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,7273	101,4798	09-12-21	7.892.418,16	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,6788	96,4352	09-12-21	273.814.540,64	17.159
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,6948	226,8766	09-12-21	35.500.467,30	4.126
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6911	21,2850	09-12-21	94.041.610,05	4.067
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0606	11,8702	09-12-21	110.395.798,68	3.343
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4359	7,5054	09-12-21	20.113.021,74	1.279
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6101	28,4994	09-12-21	75.396.042,15	2.954
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3859	7,3755	09-12-21	17.010.409,04	2.070
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6730	16,5822	09-12-21	226.782.761,69	8.135
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,2093	1.347,3634	09-12-21	20.138.043,25	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8456	36,6262	09-12-21	1.286.813.206,99	64.884
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4537	34,2752	09-12-21	263.113.474,89	7.773
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3966	23,3397	09-12-21	159.063.454,49	7.515
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,2814	37,0916	09-12-21	22.749.285,58	1.242
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3161	12,3141	09-12-21	12.037.621,67	564
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8922	12,8825	09-12-21	41.576.168,92	1.334
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5424	10,5415	09-12-21	10.316.375,72	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5162	10,5175	09-12-21	158.342.220,69	4.515
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7470	13,7411	09-12-21	50.633.734,90	1.987
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3413	10,3409	09-12-21	13.370.782,37	394
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9609	09-12-21	169.719.252,50	7.797
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,1377	74,9734	09-12-21	59.668.524,20	1.842
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,2150	1.937,0116	09-12-21	98.323.235,36	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,6374	1.976,4817	09-12-21	618.265.473,86	19.861
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0271	177,1134	09-12-21	18.522.599,84	990
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5757	12,5634	09-12-21	46.225.421,60	1.262
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2668	19,2138	09-12-21	17.429.843,25	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9895	10,0051	07-12-21	794.201.430,32	19.325
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8160	9,8312	07-12-21	492.201.259,61	14.084
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9578	15,9900	07-12-21	332.157.473,62	11.199
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6301	14,6417	07-12-21	73.369.291,32	3.101
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1954	15,2316	07-12-21	12.147.379,33	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8361	10,8409	09-12-21	37.497.194,52	978
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0263	10,1763	07-12-21	43.079.128,78	2.035
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9410	9,9958	07-12-21	73.206.624,51	2.559
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2908	10,2634	09-12-21	489.499.687,55	20.934
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3415	10,3406	09-12-21	110.523.524,79	4.310
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4281	131,4404	09-12-21	480.776.329,90	16.920
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,8285	1.419,6281	09-12-21	80.990.230,95	3.027
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1278	11,2909	07-12-21	35.135.100,63	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6999	09-12-21	108.530.964,34	5.792
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6628	9,6637	09-12-21	95.894.305,94	4.896
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6734	9,6744	09-12-21	120.218.927,38	6.001
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1272	11,1286	09-12-21	207.322.641,68	9.575
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6078	11,6093	09-12-21	112.325.105,59	5.227
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,9911	958,5871	07-12-21	24.548.279,60	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,6162	940,9692	07-12-21	2.173.164.960,26	73.068
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5940	10,6795	07-12-21	454.474.459,96	17.990
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6523	8,8594	07-12-21	83.210.509,54	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0752	11,3855	07-12-21	160.490.557,13	6.966

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	9,7715	9,7664	09-12-21	322.764.146,87	8.234
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6664	11,5934	09-12-21	515.977.306,66	14.532
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8318	10,7993	09-12-21	974.604.206,86	23.568
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7332	9,8013	07-12-21	287.225.406,50	20.736
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3332	10,4039	07-12-21	153.334.699,59	10.429
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7805	10,9164	07-12-21	28.526.490,91	3.167
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0913	11,0698	09-12-21	173.111.176,96	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6327	10,6345	09-12-21	162.212.794,08	5.260
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0622	11,0576	09-12-21	120.825.621,36	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5468	09-12-21	62.410.340,55	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4190	11,3887	09-12-21	259.859.349,95	9.028
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1353	10,1346	09-12-21	80.186.985,29	3.012
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1487	10,1482	09-12-21	49.224.849,53	1.842
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8418	2,8533	07-12-21	59.764.299,57	4.210
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9629	9,8961	09-12-21	88.350.316,14	3.360
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0718	6,0717	09-12-21	4.408.945,89	223
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0695	6,0690	09-12-21	4.193.817,55	224
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1166	6,1158	09-12-21	15.788.851,83	665
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6756	6,6640	09-12-21	23.652.048,79	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8527	6,8356	09-12-21	43.851.331,52	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2095	6,2089	09-12-21	18.017.438,76	733
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5365	7,5343	09-12-21	61.549.840,53	2.099
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9314	9,9333	07-12-21	1.420.764.325,68	54.519
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3438	10,4422	07-12-21	1.533.212.512,55	54.517
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3618	14,7070	07-12-21	1.523.941.196,25	54.514
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9616	17,2208	07-12-21	9.830.768,66	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,7989	814,6649	07-12-21	16.709.509,43	93
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8512	10,9201	07-12-21	8.731.499.799,70	251.931
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9218	14,2439	07-12-21	1.135.856.089,59	41.946
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1525	13,3382	07-12-21	9.271.736.636,76	267.101
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9461	8,1819	07-12-21	64.055.950,43	4.926
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4392	11,5540	07-12-21	16.157.844,06	1.179
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	566,0382	568,6858	07-12-21	10.824.305,28	643
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,2775	145,4379	10-12-21	9.681.159,07	278
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,7317	118,2691	10-12-21	47.479.522,17	2.348
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,5539	237,8625	10-12-21	1.713.356.904,87	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,5964	61,3487	10-12-21	147.063.034,59	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6730	15,6739	10-12-21	62.686.939,47	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0049	15,0022	10-12-21	36.330.211,42	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9671	14,9662	10-12-21	124.850.988,23	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5901	16,5847	10-12-21	31.890.274,54	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,6821	288,1380	10-12-21	161.721.446,75	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7424	53,3396	10-12-21	1.514.899.245,75	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3932	13,5744	10-12-21	23.466.920,13	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1141	13,0774	10-12-21	45.583.448,25	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5114	34,3353	10-12-21	57.682.556,25	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1443	11,1287	10-12-21	149.267.513,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0510	13,0489	10-12-21	223.817.727,79	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,0411	217,5210	10-12-21	388.188.655,47	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.	7,9919	7,9851	09-12-21	725.188,76	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1487	8,1419	09-12-21	35.266.977,06	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1630	8,1562	09-12-21	3.399.966,64	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.	14,7337	14,7251	09-12-21	39.059.219,22	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,3981	09-12-21	58.389,75	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6519	12,6441	09-12-21	8.859.591,32	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7916	12,7839	09-12-21	43.353.640,35	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7294	12,7218	09-12-21	2.507.513,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0301	6,0290	09-12-21	2.675.858,00	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1319	6,1308	09-12-21	12.154.310,78	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.	889,9610	889,9997	09-12-21	14.733.945,15	341

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0056	6,0010	09-12-21	10.532.676,36	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.	1.247,9090	1.250,2515	10-12-21	4.616.527,89	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,4619	1.310,9263	10-12-21	2.593.350,70	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4086	10,4096	10-12-21	21.662.469,46	591
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3054	102,2929	09-12-21	13.043.476,29	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9722	6,9614	09-12-21	141.996.525,85	1.707
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5774	9,5625	09-12-21	357.091.609,52	1.819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8876	10,8707	09-12-21	172.373.141,27	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,9069	152,4873	08-12-21	24.721.873,91	143
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5425	11,5499	09-12-21	20.606.292,38	982
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2614	8,2729	09-12-21	99.050.495,49	7.765
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0135	6,0157	09-12-21	559.947.209,19	2.453
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2284	30,2390	09-12-21	205.412.600,42	10.644
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9985	6,0006	09-12-21	40.140.430,20	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4243	30,4349	09-12-21	121.262.397,27	1.659
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7064	30,7172	09-12-21	48.245.295,59	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8195	109,8170	09-12-21	4.539.744,56	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,5538	1.356,9462	09-12-21	168.512.435,12	1.053
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0798	16,3373	08-12-21	54.366.049,81	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.	856,4059	850,2763	09-12-21	34.417.406,33	2.611
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8606	11,8426	09-12-21	91.865.030,86	3.754
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,5363	190,2521	09-12-21	237.003,83	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.	22,0156	21,9760	09-12-21	65.537.497,16	4.905
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,4790	161,2136	08-12-21	3.341.536,47	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,8985	155,5408	08-12-21	1.073,12	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,8256	149,3489	08-12-21	103.075.813,51	6.063
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2875	100,3169	09-12-21	21.256.844,63	65
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7985	8,7537	09-12-21	1.338.942,14	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4356	13,3664	09-12-21	35.518.928,43	1.776
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7893	7,7494	09-12-21	774,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2988	7,2865	09-12-21	13.178.067,62	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3855	7,3727	09-12-21	55.660.404,22	7.119
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2243	8,2105	09-12-21	1.364,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3746	11,3552	09-12-21	25.918.748,23	328
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9007	11,8805	09-12-21	5.372.420,56	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6911	5,6099	09-12-21	548.646,00	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2117	5,1373	09-12-21	37.333.341,38	2.797
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6444	5,5639	09-12-21	13.120.761,17	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8709	24,7913	09-12-21	48.157.463,13	4.327
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3397	10,2431	09-12-21	5.403.192,86	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,0690	39,6938	09-12-21	36.366.710,48	4.190
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0262	6,9607	09-12-21	5.885.357,52	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8872	9,7948	09-12-21	28.205.238,56	384
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8788	10,8444	09-12-21	19.589.438,69	884
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3792	15,3302	09-12-21	23.355.047,46	317
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9609	18,9007	09-12-21	3.144.794,92	10

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CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8289	6,8214	09-12-21	32.011.488,72	3.248
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4231	7,4151	09-12-21	21.164.556,01	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7976	7,7892	09-12-21	2.715.431,61	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3907	6,3839	09-12-21	14.153.742,77	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2950	25,7128	08-12-21	32.525.512,66	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2090	27,6595	08-12-21	3.403.434,19	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1489	101,1884	09-12-21	327.631,04	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,5842	98,6219	09-12-21	136.760.417,33	3.289
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6667	99,7055	09-12-21	79.177.064,01	740
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2824	1,2829	09-12-21	91.122.443,82	11.771
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9799	5,9782	09-12-21	122.177.640,10	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0037	6,0060	09-12-21	10.775.031,65	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9724	5,9745	09-12-21	31.334.258,06	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9884	5,9906	09-12-21	62.618.281,85	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9115	13,8584	09-12-21	10.117.934,15	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,3738	33,2453	09-12-21	867.537.333,47	34.618
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6266	7,6694	08-12-21	464.199.543,38	5.111
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0311	7,0908	08-12-21	9.462,48	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6556	6,7116	08-12-21	291.662.677,23	15.168
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7244	6,7812	08-12-21	268.332.646,53	3.200
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4556	8,5455	08-12-21	637.063.044,12	35.536
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6533	8,7455	08-12-21	493.810.054,57	5.764
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7678	8,8798	08-12-21	72.977.921,48	4.914
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9722	9,0870	08-12-21	48.731.966,11	559
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0346	9,1557	08-12-21	19.167.265,14	1.608
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2461	9,3702	08-12-21	11.088.576,35	127
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4523	7,4939	08-12-21	656.337.912,41	30.866
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,3238	101,5427	08-12-21	223.656.952,67	11.993
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.	17,2739	17,1232	09-12-21	35.897.106,00	2.439
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,1372	117,7281	09-12-21	65.607,11	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2951	8,3368	09-12-21	6.839.566,29	536
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2903	7,2991	09-12-21	22.020.520,36	826
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8456	99,8281	09-12-21	321.377.592,91	117.221
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8616	101,8445	09-12-21	15.043,47	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5562	10,5543	09-12-21	314.963.399,55	12.700
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5024	8,5011	09-12-21	20.746.351,98	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5790	6,5658	08-12-21	22.848.936,11	30
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2097	6,1971	08-12-21	15.064.507,63	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3623	6,3494	08-12-21	1.008.210,19	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1242	6,1117	08-12-21	20.763.099,91	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,6091	125,9231	09-12-21	31.589,69	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.	9,6235	9,5711	09-12-21	57.350.007,38	3.693
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3403	15,4019	08-12-21	584.227.032,35	43.823
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3549	16,4208	08-12-21	74.004.228,78	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8732	8,8693	09-12-21	10.229.230,56	971
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1284	6,1257	09-12-21	24.626.435,91	908
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.	172,1339	172,1699	09-12-21	30.820.839,40	1.826
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	138,1227	139,1258	08-12-21	49.499,16	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.214,4975	2.229,1905	08-12-21	113.124.890,83	5.602
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0673	110,9601	09-12-21	48.946.233,72	2.361

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,8527	124,9957	09-12-21	200.137.714,37	8.417
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4032	104,5006	09-12-21	161.017.769,86	7.569
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6634	107,7840	09-12-21	40.758.015,62	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3496	108,4589	09-12-21	61.352.272,94	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0839	105,0724	09-12-21	155.507.574,41	2.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8185	106,8543	09-12-21	87.811.896,28	2.757
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,2670	105,4317	09-12-21	124.329.410,46	3.806
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9634	103,9617	09-12-21	50.072.922,70	667
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6259	10,6266	09-12-21	31.944.914,48	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0929	10,1268	08-12-21	32.677.065,99	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6143	6,6362	08-12-21	22.004.940,76	1.033
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2142	12,3323	08-12-21	19.879.249,60	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2501	8,3294	08-12-21	21.239.035,14	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4072	12,5273	08-12-21	164.803,19	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8266	10,9806	08-12-21	600.159,28	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6646	12,8445	08-12-21	84.051.783,57	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0491	8,1631	08-12-21	34.568.814,74	998
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6964	10,7001	09-12-21	10.883.108,43	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2649	6,2655	09-12-21	263.139.554,18	12.709
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1342	6,1308	09-12-21	21.289.101,79	392
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3371	7,3330	09-12-21	353.575.223,41	2.229
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3506	7,3464	09-12-21	67.512.797,92	52
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8954	7,9066	09-12-21	1.292.997.893,73	277.686
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9823	5,9921	09-12-21	2.943.651.342,62	277.476
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7342	9,7189	09-12-21	4.772.667.558,15	277.721
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2609	6,2752	09-12-21	2.013.657.728,91	277.764
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8217	5,8206	09-12-21	5.494.827.295,13	277.539
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1247	6,1338	09-12-21	3.193.298.097,38	277.542
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3185	6,2619	09-12-21	243.499.277,40	184.140
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6922	6,6884	09-12-21	2.549.589.150,56	277.701
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8535	5,8547	09-12-21	3.057.960.631,78	277.431
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1435	7,1737	09-12-21	1.414.127.436,58	277.844
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,5737	107,8367	08-12-21	459.460,10	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3771	12,4068	08-12-21	492.547.371,20	22.556
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6757	108,6007	09-12-21	410.266,30	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5730	11,5648	09-12-21	73.927.129,47	2.960
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8139	7,8139	09-12-21	901.323.882,83	3.920
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6679	7,6678	09-12-21	1.592.366.926,37	73.508
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9152	7,9152	09-12-21	270.642.122,15	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7378	7,7377	09-12-21	558.371.111,20	4.462
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7991	7,7990	09-12-21	233.544.280,65	593
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4133	8,4479	09-12-21	148.591.431,98	1.574
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6180	24,7184	09-12-21	244.330.586,46	17.961
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3654	9,4036	09-12-21	168.877.473,93	2.106
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6109	9,6502	09-12-21	19.446.194,57	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.	16,0292	16,3576	08-12-21	178.643.423,38	13.657
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2949	7,2985	09-12-21	452.371,36	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9554	5,9537	09-12-21	50.203.509,20	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4182	9,4371	09-12-21	31.247.113,84	1.218
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1963	6,1937	09-12-21	1.360.211,32	15

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CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3629	5,3570	09-12-21	5.772.472,89	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6104	5,6043	09-12-21	34.923.740,19	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3238	5,3180	09-12-21	2.818.712,76	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2336	6,2462	09-12-21	6.311.063,46	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2947	104,3080	09-12-21	83.199.734,75	3.622
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5915	8,6037	09-12-21	19.166.802,69	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5539	6,5632	09-12-21	51.042.706,33	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4295	,4316	09-12-21	25.918.481,94	1.862
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1731	6,2041	09-12-21	37.834.067,40	179
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3437	6,3531	09-12-21	1.928.434,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3429	6,3522	09-12-21	29.350.629,28	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3462	09-12-21	1.066.843,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8985	99,8984	09-12-21	5.141.166,04	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5769	109,5758	09-12-21	636.507.161,44	16.355
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2757	6,2832	09-12-21	267.669.810,64	1.902
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2155	7,2240	09-12-21	7.125.166,85	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3830	6,3905	09-12-21	8.713.155,42	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2640	6,2713	09-12-21	30.542.934,41	91
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0494	7,0529	09-12-21	15.957.087,62	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1074	7,1111	09-12-21	5.371.714,95	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2407	6,2426	09-12-21	670.378.183,98	21.851
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0742	6,0761	09-12-21	514.521.209,53	20.922
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4089	9,4198	09-12-21	223.253.049,81	4.602
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8766	14,0014	08-12-21	760.505.233,82	47.818
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3115	14,4405	08-12-21	828.571.198,66	10.330
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8913	5,8894	09-12-21	2.553.759,32	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8738	5,8719	09-12-21	607.648,20	27
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8787	5,8768	09-12-21	1.332.461,33	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8822	5,8803	09-12-21	73.504,62	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8035	5,8027	09-12-21	9.464.726,41	89.407
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0424	7,0851	09-12-21	296.454.251,93	117.104
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4173	7,4506	09-12-21	105.320.593,33	117.050
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7272	6,7477	09-12-21	125.834.166,43	117.183
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1683	6,1786	09-12-21	938.649.373,92	117.131
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8776	6,8829	09-12-21	219.308.843,11	117.124
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7852	5,7877	09-12-21	699.368.390,24	81.605
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4852	6,5046	09-12-21	866.419.399,21	117.178
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6758	7,6577	09-12-21	443.880.516,22	117.190
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9107	7,9363	09-12-21	138.758.837,85	117.108
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7682	10,8065	09-12-21	807.916.130,05	117.202
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2303	6,2343	08-12-21	92.773.820,13	4.331
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8047	6,7876	09-12-21	63.660.964,79	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3533	6,3306	09-12-21	71.025.038,39	2.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4943	6,4742	09-12-21	115.567.997,50	4.346
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4446	6,4328	09-12-21	343.296.731,57	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5637	6,5508	09-12-21	28.900.062,13	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7227	6,7011	09-12-21	90.236.250,14	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.	7,1283	7,1042	09-12-21	76.340.785,47	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3831	9,3791	09-12-21	13.590.793,18	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9478	6,9558	09-12-21	119.937.764,64	7.604
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.	5,7978	5,8138	08-12-21	563.128,29	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0880	6,1042	08-12-21	14.887.216,86	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4088	106,4809	09-12-21	51.853.958,04	2.342
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,0870	108,4020	08-12-21	3.261.754,82	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.	109,1856	109,5007	08-12-21	30.482.480,14	189
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,3549	108,6665	08-12-21	111.630.356,36	5.333
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2317	103,2992	09-12-21	753.038,29	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8878	103,9622	09-12-21	71.068.663,42	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.	11,2153	11,2240	09-12-21	21.129.538,54	1.260
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,4100	115,2505	09-12-21	215.287,70	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8913	16,8676	09-12-21	20.112.868,28	1.158
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.	8,4726	8,4512	09-12-21	13.500.277,95	949
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4113	103,4104	09-12-21	89.087.274,49	4.356
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0299	104,0547	09-12-21	92.397.567,46	4.338
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5040	103,5081	09-12-21	64.610.536,96	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6867	110,7109	09-12-21	100.738.991,11	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.	17,1250	17,1374	09-12-21	30.181.852,47	1.787
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,4172	101,3159	09-12-21	65.555,77	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,6705	109,5638	09-12-21	103.923,26	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,2848	375,8968	09-12-21	83.898.051,18	6.347
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7173	17,0642	08-12-21	11.418.017,34	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4894	12,4908	09-12-21	9.578.833,14	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3511	13,2722	09-12-21	22.387.878,70	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2293	7,2339	09-12-21	7.211.325,46	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6086	9,6145	09-12-21	130.552.487,61	5.612
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2392	7,2438	09-12-21	36.257.096,07	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1764	9,2379	08-12-21	3.954.059,65	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2942	9,2818	09-12-21	29.822.495,74	1.811
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7450	9,7311	09-12-21	8.193.468,90	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1587	17,0706	09-12-21	26.533.621,45	1.182
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4250	18,3223	09-12-21	12.409.358,26	749
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3593	19,2717	09-12-21	29.679.270,99	2.058
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4142	20,3137	09-12-21	23.938.509,24	1.467
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,5165	133,0653	09-12-21	207.449.392,38	8.643
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1286	140,6123	09-12-21	40.292.603,15	1.301
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,6128	879,8058	09-12-21	16.944.077,37	818
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,7322	887,9342	09-12-21	2.318.227,25	68
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1839	6,1912	09-12-21	7.610.431,24	747
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3792	6,3875	09-12-21	10.871.045,91	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2020	102,2165	09-12-21	13.938.927,57	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5779	105,5970	09-12-21	26.189.518,29	1.929
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6112	11,5465	09-12-21	152.295.511,53	5.338
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3893	12,3143	09-12-21	29.857.628,56	1.934
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0887	10,0408	09-12-21	16.942.349,83	1.135
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4155	10,3619	09-12-21	9.467.488,48	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,5896	713,4723	09-12-21	85.829.960,08	2.533
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9524	727,8659	09-12-21	44.771.459,63	2.483
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5197	15,5338	09-12-21	16.689.021,12	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0677	16,0840	09-12-21	272.553,45	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7928	7,7898	09-12-21	70.861.882,95	3.400
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8970	7,8942	09-12-21	18.994.930,70	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*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0760	13,0704	09-12-21	136.297.180,30	6.049
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4992	13,4932	09-12-21	35.635.326,91	1.932
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1157	13,1023	10-12-21	9.724.227,27	766
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7461	7,7440	10-12-21	19.502.318,71	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7733	6,7720	10-12-21	20.772.634,46	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4645	10,4633	10-12-21	24.804.644,44	1.512
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	6,2386	6,2377	10-12-21	171.774.959,81	13.241
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4152	9,4156	10-12-21	147.403.648,39	7.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4680	7,4619	10-12-21	65.020.304,50	6.268
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6600	7,6606	10-12-21	674.516.496,44	18.168
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2540	6,2467	10-12-21	26.379.167,57	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	10,1796	10,1740	10-12-21	37.662.159,97	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8542	8,7989	10-12-21	3.551.277,88	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7581	10,7294	10-12-21	33.794.892,99	2.824
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4318	16,4453	10-12-21	9.471.549,94	677
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9105	17,8355	10-12-21	10.449.996,63	978
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2437	10,2120	10-12-21	58.267.939,00	3.401
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1255	14,1038	10-12-21	3.831.943,81	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2855	6,2834	10-12-21	47.836.520,69	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1153	11,1126	10-12-21	52.699.033,93	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0766	9,0210	10-12-21	191.420.551,61	12.309
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6426	7,6315	10-12-21	31.886.780,68	3.229
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2756	10,2210	10-12-21	4.553.796,69	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3892	6,3870	10-12-21	52.563.892,00	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1983	11,1970	10-12-21	72.233.778,67	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	10,1386	10,1361	10-12-21	27.469.508,89	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3696	6,3685	10-12-21	29.617.431,94	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9546	11,9536	10-12-21	61.018.706,94	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9288	7,9264	10-12-21	37.589.068,85	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3669	9,3657	10-12-21	37.297.437,62	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3658	13,3635	10-12-21	26.646.208,94	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8259	11,8351	10-12-21	14.387.219,39	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2551	6,2482	10-12-21	405.658.693,20	8.385
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3596	7,3564	10-12-21	373.936.560,36	7.468
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8806	8,8553	10-12-21	41.401.780,56	769
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1968	8,1746	10-12-21	317.920.490,63	5.528
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,0831	1.943,9310	10-12-21	197.696.882,00	2.353
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.394,9207	2.399,5480	10-12-21	192.763.362,53	1.536
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,2385	81,1896	10-12-21	17.836.263,46	1.033
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,2722	113,2040	10-12-21	290.378,74	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,3300	94,5896	10-12-21	36.265.459,93	1.774
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6705	112,7868	10-12-21	706.401,95	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,6830	85,7236	10-12-21	462.060.908,89	7.775
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,5075	133,5698	10-12-21	10.167.297,67	404
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0792	99,0618	10-12-21	14.133.375,14	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,7122	88,6440	10-12-21	680.654.508,65	12.230
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,0200	130,9183	10-12-21	9.438.296,13	400
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7326	137,8771	10-12-21	16.209.492,84	190
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6474	132,8196	10-12-21	3.322.399,48	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6578	9,6377	10-12-21	8.261.782,99	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5819	9,5619	10-12-21	1.877.684,41	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0521	13,0501	10-12-21	489.671.731,39	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0276	13,0256	10-12-21	290.156.017,57	872
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4473	8,4484	09-12-21	6.386.542,17	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8801	13,8438	09-12-21	12.658.712,89	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0245	23,9407	09-12-21	83.940,54	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7814	23,6980	09-12-21	11.718.122,02	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9432	11,9399	09-12-21	11.636.352,25	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,2755	1.217,6934	10-12-21	165.616.082,80	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,8989	1.197,3150	10-12-21	237.481.222,54	1.030
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6637	13,6073	10-12-21	9.379.515,36	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4042	12,3526	10-12-21	1.040.583,78	43

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*
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3300	8,2954	10-12-21	8.983.400,75	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2903	8,2557	10-12-21	7.343.042,03	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1812	10,1696	09-12-21	4.918.577,45	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5649	9,5537	09-12-21	6.759.497,54	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9510	11,9498	10-12-21	59.867.113,74	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,5425	990,9129	10-12-21	172.965.226,58	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,9188	978,2865	10-12-21	91.448.668,70	442
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.	11,3880	11,3925	09-12-21	247.370.510,83	7.118
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6766	09-12-21	7.744.179,60	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8193	14,8199	09-12-21	86.444.612,83	1.455
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3792	15,3802	09-12-21	113.527.408,53	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0617	12,0783	09-12-21	60.534.573,41	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.	11,7519	11,7607	09-12-21	145.729.477,37	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.	10,7228	10,7167	10-12-21	32.824.378,73	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,9453	148,8120	10-12-21	5.315.146,41	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,4040	97,3145	10-12-21	258.636,75	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9082	11,0161	10-12-21	6.215.868,79	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,9254	26,1820	10-12-21	391.101.303,09	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4496	16,6121	10-12-21	216.362,33	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0414	10,0398	10-12-21	14.019.024,14	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2594	142,2378	10-12-21	34.332.293,87	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5392	11,5377	10-12-21	5.465.763,79	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4514	10,4503	10-12-21	98,81	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7632	11,7608	10-12-21	22.651.734,95	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6147	10,6131	10-12-21	10.041.490,51	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4666	10,4615	10-12-21	30.913.496,01	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3328	14,3257	10-12-21	26.144.669,49	257
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0240	11,0212	10-12-21	3.545.337,02	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1274	247,1094	10-12-21	240.809.325,01	1.155
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6044	103,5942	10-12-21	325.743.684,89	172
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0973	11,1018	10-12-21	7.288.746,29	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9902	16,9391	10-12-21	6.902.066,29	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3341	11,3315	10-12-21	14.842.453,73	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.	10,8681	10,8491	10-12-21	24.282.692,48	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1141	21,0000	10-12-21	21.395.323,66	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9575	17,8791	10-12-21	75.935.423,13	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9664	16,8553	10-12-21	10.213.525,13	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0629	13,0615	10-12-21	11.846.940,37	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8517	14,7929	10-12-21	6.323.590,22	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8546	9,8341	10-12-21	604.525,63	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8855	16,7075	10-12-21	6.045.304,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4013	11,3602	10-12-21	3.103.760,37	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5816	9,5432	10-12-21	2.383.183,52	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3958	9,3349	10-12-21	3.807.979,35	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0956	25,1835	10-12-21	17.608.496,08	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0590	11,0811	10-12-21	19.949.604,08	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5960	12,5746	10-12-21	10.977.525,62	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7910	26,8018	10-12-21	209.313.090,30	815
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7345	26,7454	10-12-21	65.305.145,43	844
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1165	2,1105	09-12-21	151.864.215,26	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1026	2,0967	09-12-21	41.233.456,55	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3523	10,3520	10-12-21	25.839.000,00	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3261	10,3256	10-12-21	2.000.393,86	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4875	22,4721	10-12-21	25.100.116,47	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0624	18,0479	09-12-21	4.766.815,11	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9800	17,9651	09-12-21	579.616,95	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8067	70,6333	10-12-21	82.419.093,51	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7715	65,6082	10-12-21	42.732.884,10	792
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,0681	73,8866	10-12-21	133.064.127,72	968
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.	9,8101	9,7568	10-12-21	10.378.942,30	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	22,8748	22,8729	10-12-21	50.794.832,84	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6925	8,6904	10-12-21	26.755.149,61	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7563	59,6607	10-12-21	150.803.624,29	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0750	7,9525	10-12-21	37.491.574,49	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9399	9,9255	10-12-21	69.604.807,80	579
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5288	14,4468	10-12-21	59.715.825,33	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5554	10-12-21	42.637.935,29	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5646	11,5626	10-12-21	87.939.183,41	1.672
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6658	11,6638	10-12-21	6.511.993,75	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6781	11,6762	10-12-21	63.867.160,03	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,6394	934,6223	10-12-21	27.324.658,93	660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0797	15,0659	10-12-21	13.952.646,83	110
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.	13,6641	13,6473	10-12-21	6.843.149,03	158
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6766	13,6750	09-12-21	117.125.602,32	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1260	14,1242	09-12-21	680.600,81	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5593	14,5556	10-12-21	273.697.641,56	2.307
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.	8,6591	8,6598	10-12-21	41.982.222,63	559
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7747	8,7754	10-12-21	600.808.592,47	1.250
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1745	16,1818	10-12-21	304.094.809,22	1.720
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0508	11,0546	10-12-21	15.218.642,57	279
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4324	11,4364	10-12-21	465.571.768,45	897
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5246	11,4942	10-12-21	26.998.254,76	405
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5539	19,5536	10-12-21	216.757.804,13	1.512
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8747	30,8132	10-12-21	175.187.324,25	2.037
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,0387	25,9388	10-12-21	162.762.388,76	2.038
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9158	10,9105	10-12-21	338.256,91	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9373	9,9368	10-12-21	59.620,82	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3956	9,3789	10-12-21	531.729,80	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0609	29,0435	10-12-21	18.973.870,22	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7259	9,6928	09-12-21	24.400.548,79	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2150	12,2010	10-12-21	27.015.409,05	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0051	12,0045	10-12-21	26.594.040,45	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6012	10,6267	10-12-21	5.575.498,76	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,9571	1.505,2921	10-12-21	6.664.823,93	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4026	10,3961	10-12-21	3.577.404,59	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3501	12,3689	10-12-21	4.922.247,16	929
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3943	156,3581	10-12-21	10.884.950,20	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,1924	88,9616	09-12-21	33.063.446,68	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9808	108,8211	10-12-21	29.392.500,58	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8293	11,7765	10-12-21	5.078.484,38	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9036	9,9063	10-12-21	26.535.129,95	5.850
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8808	9,8825	10-12-21	2.991.684,41	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9136	10,0549	10-12-21	985.876,08	28
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3869	10,5350	10-12-21	4.248.931,52	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7362	702,7667	10-12-21	34.574.244,00	1.409

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3968	23,3875	10-12-21	7.597.811,69	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6584	30,6494	10-12-21	15.163.158,21	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	29,3611	29,3522	10-12-21	14.041.543,97	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3850	30,3896	10-12-21	10.241.097,85	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9293	27,9325	10-12-21	12.285.965,91	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9489	9,9513	10-12-21	3.704.652,35	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0370	10,0363	10-12-21	7.399.924,02	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3241	52,1146	10-12-21	39.145.846,76	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3807	58,1506	10-12-21	1.258.214,71	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6584	9,6351	10-12-21	971.836,98	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8341	10,8310	10-12-21	3.172.786,10	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	390,2776	391,4238	10-12-21	5.443.087,48	572
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	391,8467	393,0028	10-12-21	4.303.751,01	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5291	315,3581	10-12-21	25.328.449,78	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1817	310,0918	10-12-21	35.766.924,96	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0581	325,9658	10-12-21	50.800.534,41	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0374	328,9649	10-12-21	70.939.408,80	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,0313	310,9559	10-12-21	31.918.692,94	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,0420	321,1405	10-12-21	72.421.411,49	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2783	325,1608	10-12-21	52.029.170,73	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	7.231,4467	7.231,4488	10-12-21	668.317,33	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,7007	7.152,6246	10-12-21	38.452.590,36	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,0780	319,7711	10-12-21	27.666.888,50	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,9354	747,4374	10-12-21	44.342.166,09	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6034	1.101,5176	10-12-21	14.211.580,79	638
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,8598	1.125,7967	10-12-21	5.933.618,84	827
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,6640	521,5981	10-12-21	10.841.911,05	454
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1423	533,0867	10-12-21	12.776.570,33	2.419
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4036	636,3627	10-12-21	5.258.256,68	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,8999	632,8510	10-12-21	23.929.829,89	2.844
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	959,0742	965,4996	09-12-21	12.716.254,23	6.337
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	913,3183	919,3464	09-12-21	16.459.218,77	1.791
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	697,3506	695,6601	10-12-21	29.516.976,40	5.148
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,9846	662,3423	10-12-21	29.996.066,28	1.954
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,7267	329,4978	10-12-21	31.292.203,84	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,2337	335,0417	10-12-21	86.318.320,00	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	610,1734	605,7538	09-12-21	584.199,77	348
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	581,1599	576,8949	09-12-21	10.071.014,56	966
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	325,3841	325,2679	10-12-21	78.160.665,76	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3025	311,2203	10-12-21	31.610.920,71	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,4338	330,0922	10-12-21	22.844.259,62	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,2824	325,1637	10-12-21	74.374.652,79	2.321
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,2614	340,9439	10-12-21	32.207.504,40	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,1124	313,8168	10-12-21	15.926.951,54	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,3410	313,8451	10-12-21	16.260.647,91	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,8364	766,2092	10-12-21	438.599.352,36	16.684
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,1089	716,7366	10-12-21	213.667.236,14	8.685
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,8354	816,8237	10-12-21	279.309.065,09	12.656
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,2436	1.340,0473	10-12-21	24.648.463,79	1.380
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,9839	754,5689	10-12-21	8.434.083,92	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,1529	811,8471	10-12-21	239.713.963,80	8.597
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,0220	934,2569	10-12-21	465.540.564,04	16.922
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,8797	315,3946	10-12-21	17.511.110,58	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1341	1.242,1522	10-12-21	45.916.348,61	4.205
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,2031	1.223,2021	10-12-21	104.158.528,64	5.318
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,2837	1.263,1961	10-12-21	16.676.933,72	945
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,4088	1.298,3543	10-12-21	61.338.440,39	4.539
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,8605	930,9407	10-12-21	2.991.775,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1278	901,1758	10-12-21	11.480.563,54	453
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,9540	563,4677	10-12-21	4.812.266,17	153
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	967,0939	973,1681	10-12-21	10.840.842,51	2.466

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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	920,8744	926,6125	10-12-21	69.895.169,78	3.662
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,4959	555,8093	10-12-21	14.381.080,34	2.679
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,7784	529,1942	10-12-21	25.746.785,49	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,5801	310,4503	09-12-21	2.561.983,03	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	940,9707	946,4450	10-12-21	262.164.297,76	18.060
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	988,1990	993,9971	10-12-21	21.138.842,88	4.089
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6418	11,6244	10-12-21	10.679.690,79	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4083	4,3905	10-12-21	5.477.401,66	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9914	17,0375	10-12-21	8.851.088,93	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3284	7,3844	10-12-21	2.886.586,48	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5146	27,3847	10-12-21	26.958.762,82	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2421	18,2043	10-12-21	28.932.690,66	1.265
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7603	15,6986	10-12-21	14.729.508,17	1.289
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3601	11,3588	10-12-21	9.482.198,40	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6784	12,6623	10-12-21	4.833.512,17	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1667	23,1386	10-12-21	7.134.259,13	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5825	25,5317	10-12-21	5.970.763,58	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6151	12,6139	10-12-21	6.753.728,50	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9947	,9932	10-12-21	868.823,86	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4657	9,4456	10-12-21	4.115.109,17	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5662	22,5508	10-12-21	6.746.304,92	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4601	19,4125	10-12-21	41.192.515,08	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2749	15,2457	10-12-21	31.390.946,93	825
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8501	11,8798	10-12-21	3.365.164,56	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5069	14,5656	10-12-21	12.514.260,05	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5151	1,5127	10-12-21	5.669.353,36	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9884	,9697	10-12-21	311.350,75	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6310	4,6317	09-12-21	455.214.321,15	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1939	8,1825	09-12-21	115.205.253,41	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3728	106,3345	09-12-21	112.705.291,98	82
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.263,9155	2.263,9063	12-12-21	287.397.198,74	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.631,7623	1.631,7246	12-12-21	18.568.983,06	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3403	1,3449	10-12-21	12.117.274,80	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3264	1,3310	10-12-21	522.328,13	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,9393	837,3917	10-12-21	29.420.026,98	567
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,2833	846,7400	10-12-21	3.366,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6615	15,6473	10-12-21	76.796.856,25	1.787
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8934	15,8792	10-12-21	1.243.039,92	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,6428	1.262,5207	10-12-21	6.515.711,18	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,9848	1.260,8618	10-12-21	50.032.073,09	606
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2485	9,2621	09-12-21	5.602.136,09	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3577	9,3716	09-12-21	9.954.314,67	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.976,0553	1.975,3453	10-12-21	29.541.102,67	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,6566	1.955,9402	10-12-21	48.402.343,08	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9907	,9909	10-12-21	4.679.851,20	23
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9952	,9954	10-12-21	32.026,05	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9021	,9022	10-12-21	9.784.051,04	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7015	72,1481	10-12-21	1.087.230,07	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5139	5,5067	10-12-21	10.376.749,15	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4838	1,4803	09-12-21	29.382.886,36	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5090	1,5055	09-12-21	18.839.974,88	398
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2974	69,7608	10-12-21	9.417.401,11	395
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3051	5,2980	10-12-21	8.099.604,58	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0478	1,0445	10-12-21	6.946.539,52	179
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0586	1,0554	10-12-21	2.260.265,97	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0740	1,0728	10-12-21	20.804.026,30	531
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0855	1,0843	10-12-21	2.313.342,97	59

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2570	12,2532	08-12-21	36.662.447,16	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8097	10,8023	08-12-21	39.303.524,95	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0558	13,0619	08-12-21	18.095.268,78	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0889	14,1053	08-12-21	24.357.382,29	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.	16,2784	16,2208	10-12-21	254.077,58	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0306	15,9745	10-12-21	4.858.546,06	109
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8372	14,7532	10-12-21	44.253.056,88	1.555
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5627	28,5016	09-12-21	8.693.973,83	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3812	13,3804	10-12-21	26.500.097,47	242
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5394	26,4201	10-12-21	60.767.494,49	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4531	12,4054	09-12-21	2.135.708,88	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2021	10,1851	09-12-21	12.241.644,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9310	6,9239	10-12-21	36.362.640,06	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6781	23,6582	10-12-21	10.714.837,14	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2639	101,6308	10-12-21	9.668.225,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4222	97,7767	10-12-21	482.826,08	104
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3166	12,2142	10-12-21	62.961.973,65	3.632
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8057	13,6929	10-12-21	44.977.455,21	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1216	13,0139	10-12-21	1.562.140,53	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2701	10,3318	09-12-21	2.676.053,33	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3376	10,3996	09-12-21	4.678.790,98	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0641	9,0640	10-12-21	99.127.434,25	12.527
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4885	10-12-21	28.272.828,42	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8279	11,8274	10-12-21	4.979.675,50	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.	225,8578	226,6995	09-12-21	15.036.666,07	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2915	4,2670	10-12-21	23.076.512,94	1.415
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2173	16,1344	09-12-21	31.789.944,85	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1937	9,1673	10-12-21	8.240.797,21	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,4268	79,0646	10-12-21	14.886.536,29	813
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,6543	81,2917	10-12-21	1.981.573,06	353
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,2750	27,2535	10-12-21	2.064.675,27	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.	111,3652	111,3137	09-12-21	18.080.251,94	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4228	100,3763	09-12-21	731.188,08	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,5524	154,3528	10-12-21	36.813.514,63	828
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4541	135,2789	10-12-21	9.424.391,76	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8313	16,7781	10-12-21	49.820.651,38	1.763
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0754	7,9672	10-12-21	4.329.650,71	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1029	7,9947	10-12-21	2.496.638,78	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.	8,6063	8,5495	10-12-21	8.799.288,77	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,6808	10-12-21	1.254.445,63	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0250	12,9937	10-12-21	12.030.632,91	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0758	13,0085	10-12-21	13.344.086,32	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7996	10,7492	10-12-21	41.772.546,70	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,7391	88,5590	10-12-21	4.527.534,78	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,0634	107,4771	10-12-21	6.866.266,11	474
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,7974	119,0415	10-12-21	52.075.054,67	1.721
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3804	6,3767	10-12-21	62.272.900,19	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9398	13,9701	10-12-21	19.137.402,03	1.644

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.	15,3154	15,3490	10-12-21	193.029.104,30	9.768
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8747	6,8921	09-12-21	12.348.398,40	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.	5,8862	5,8854	10-12-21	17.387.630,08	476
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8886	5,8878	10-12-21	265.201.165,92	9.405
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8885	5,8878	10-12-21	9.340.118,04	49
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1218	6,1219	09-12-21	27.070.417,56	270
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1466	10,1259	10-12-21	225.070.649,53	14.119
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4435	18,3114	10-12-21	31.332.634,18	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2524	20,1079	10-12-21	22.581.766,97	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3319	6,3289	10-12-21	793.796.184,92	23.550
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3311	6,3281	10-12-21	133.416.477,25	614
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3167	6,3137	10-12-21	390.841.157,08	12.441
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4723	6,4694	10-12-21	55.195.329,01	1.790
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.		6,4701	10-12-21	110.687.191,47	41
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4730	6,4701	10-12-21	4.217.827,35	21
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9948	5,9944	10-12-21	89.305.858,17	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9942	5,9914	10-12-21	28.748.999,02	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9755	5,9727	10-12-21	20.455.561,78	879
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3195	6,3109	09-12-21	7.744.483,31	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2995	6,2908	09-12-21	13.768.931,75	137
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4541	6,4521	10-12-21	13.211.467,44	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4153	6,4115	10-12-21	16.565.313,28	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6332	6,6313	10-12-21	17.265.792,19	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6228	6,6207	10-12-21	33.019.786,43	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5393	6,5372	10-12-21	58.630.266,97	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5883	6,5868	10-12-21	100.631.472,71	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4247	6,4233	10-12-21	46.465.937,53	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3610	6,3596	10-12-21	31.329.247,18	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.	11,5269	11,5042	09-12-21	171.428.820,40	7.941
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8756	11,8525	09-12-21	198.702.831,33	25.912
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0303	9,0235	10-12-21	28.893.299,22	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4093	9,4025	10-12-21	68.525.596,79	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8855	20,7807	10-12-21	45.495.519,22	3.230
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.	15,4792	15,5600	10-12-21	31.329.773,18	1.658
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0371	16,1212	10-12-21	57.297.826,15	7.108
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6803	19,8410	10-12-21	46.229.365,64	1.924
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9503	24,1465	10-12-21	37.373.387,49	5.200
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4986	21,3911	10-12-21	1.959,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0701	7,0881	09-12-21	5.021.799,64	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.	6,1092	6,1115	10-12-21	18.504.915,09	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1530	6,1555	10-12-21	37.295.021,06	3.325
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0351	7,0352	10-12-21	381.968.456,28	8.935
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1038	7,1041	10-12-21	747.140.529,98	30.028
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5170	10,4958	10-12-21	270.485.158,59	18.327
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.	7,3106	7,3085	10-12-21	78.888.762,87	3.925
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.	6,3648	6,3642	10-12-21	33.762.304,07	2.192
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.	7,7834	7,7843	09-12-21	1.759.933.432,09	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3841	7,3848	09-12-21	1.441.318.705,58	45.606
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7187	7,7178	10-12-21	70.726.984,99	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7198	7,7188	10-12-21	543.160.233,24	16.443
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6919	7,6909	10-12-21	119.326.944,64	3.877
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.	7,6248	7,6496	10-12-21	28.294.664,70	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9436	7,9696	10-12-21	140.456.637,26	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9359	6,9234	10-12-21	15.255.894,24	1.045
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4028	7,3896	10-12-21	329.199.646,41	25.083
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7305	16,8777	09-12-21	25.758.228,75	2.374
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3241	17,4768	09-12-21	77.844.206,18	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.	8,2078	8,1999	09-12-21	16.157.398,07	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5010	8,4930	09-12-21	4.569.588,37	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.	6,4199	6,4146	10-12-21	15.890.362,62	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3778	6,3798	09-12-21	1.402.960.433,67	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.	7,4457	7,4439	10-12-21	685.763.213,71	19.490
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8788	7,8765	10-12-21	72.836.462,21	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5202	10,5543	10-12-21	518.305.415,87	35.544
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0841	10,1164	10-12-21	141.365.941,33	8.904
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1590	7,1597	10-12-21	16.519.843,07	942
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4326	7,4335	10-12-21	268.014.974,19	17.968
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3394	11,3365	10-12-21	104.638.864,15	6.051
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4361	11,4333	10-12-21	262.044.701,24	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.	7,9166	7,8508	10-12-21	12.798.112,59	1.309
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2356	8,1673	10-12-21	84.012.342,31	6.764
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.	7,7958	7,7936	10-12-21	68.962.564,57	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4285	6,4339	10-12-21	93.025.197,79	3.316
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3402	6,3508	10-12-21	63.984.569,64	2.288
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3874	6,3981	10-12-21	8.263,18	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1149	6,1275	10-12-21	4.896,35	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0905	6,1030	10-12-21	12.714.723,22	416
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9362	7,9410	10-12-21	740.849.785,88	28.694
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8169	7,8216	10-12-21	111.631.803,51	4.322
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7334	8,7329	10-12-21	54.678.146,34	350
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7334	8,7328	10-12-21	159.636.217,21	10.252
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5202	8,5197	10-12-21	35.602.973,96	527
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9972	8,9968	10-12-21	1.111.152.669,24	6.329
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4662	6,4666	10-12-21	154.410.756,25	5.390
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4724	7,4706	10-12-21	395.885.537,65	5.986
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7469	8,7382	10-12-21	811.199.325,36	36.218
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.	14,3159	14,3405	10-12-21	97.211.188,72	6.257
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9332	15,9611	10-12-21	403.720.841,71	15.915
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,8166	33,7930	10-12-21	14,31	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0491	30,0355	10-12-21	13.426.601,37	990
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6491	6,6478	09-12-21	422.966.503,45	2.771
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2121	13,2155	09-12-21	22.476,03	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5006	15,4202	10-12-21	24.654.882,61	2.021
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1343	16,0510	10-12-21	146.980.942,06	13.759
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1469	6,1926	10-12-21	120.766.025,63	6.260
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7889	6,8396	10-12-21	423.929.011,74	17.948
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,2263	10,2264	12-12-21	16.183.553,08	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.	13,7492	13,7307	09-12-21	4.636.346,70	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2195	10,2200	09-12-21	485.405.223,24	12.972
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5512	12,5441	09-12-21	5.746.725,62	176

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ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1073	11,1048	09-12-21	54.480.151,95	1.412
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	11,9642	11,9659	09-12-21	594.265.963,54	14.745
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5903	8,5201	09-12-21	3.592.968,12	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1789	12,1839	09-12-21	508.386.805,33	14.692
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8897	10,8861	09-12-21	71.773.855,05	2.950
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2568	5,2397	09-12-21	8.210.933,86	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,0829	717,9922	09-12-21	13.639.329,94	957
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.	7,0472	7,0474	12-12-21	135.240.382,31	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8519	6,8520	12-12-21	36.686.521,16	3.206
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,3124	67,3094	12-12-21	49.755.326,18	5.065
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.842,6266	1.843,1130	09-12-21	62.427.437,23	4.110
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6543	30,3983	09-12-21	34.456.310,75	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.	12,1800	12,1798	12-12-21	45.546.390,73	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0759	12,0757	12-12-21	109.049.986,92	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7695	11,7691	12-12-21	44.953.102,57	3.127
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.	11,5628	11,5627	12-12-21	9.472.161,48	603
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,6019	1.898,1289	09-12-21	11.185.316,03	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	6,7416	6,7276	10-12-21	792.842,80	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1331	7,1184	10-12-21	19.418.641,78	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8147	24,8493	09-12-21	39.094.917,66	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3993	10,3919	10-12-21	4.104.439,26	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9157	12,8849	10-12-21	4.054.161,83	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1848	14,1384	10-12-21	4.817.568,97	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7331	11,7142	10-12-21	8.054.154,31	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2062	10,1569	10-12-21	5.774.909,03	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2926	10,2989	10-12-21	197.748,87	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2995	11,3066	10-12-21	7.749.394,09	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0254	130,0176	10-12-21	2.631.012,63	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,5449	151,2546	10-12-21	205.248,84	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,0492	156,7537	10-12-21	414.858,88	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,1840	155,8880	10-12-21	22.246.913,09	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8309	101,8650	10-12-21	3.408.477,87	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5573	7,5568	08-12-21	11.264.999,76	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7609	11,6931	10-12-21	14.921.430,41	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4298	11,4480	09-12-21	28.571.395,42	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7821	13,8248	09-12-21	71.735.307,10	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4941	10,5019	09-12-21	32.228.017,86	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7499	9,7498	09-12-21	19.473.086,72	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6813	9,6623	08-12-21	3.383.774,93	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8043	13,8540	08-12-21	262.332.174,97	5.282
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9894	14,0401	08-12-21	30.069.579,85	3.594
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1566	13,2042	08-12-21	10.172.204,03	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	9,7484	9,7443	08-12-21	58.662,14	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8351	9,8310	08-12-21	311.592,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0831	10,0706	08-12-21	251.657,10	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0291	10,0168	08-12-21	10.090.136,25	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	9,7961	9,7799	08-12-21	28.824,65	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6643	9,6485	08-12-21	30.090,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2192	10,2293	08-12-21	2.268.124,75	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4101	11,3976	08-12-21	1.848.148,60	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9727	9,9595	08-12-21	59.757,22	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6974	9,6913	08-12-21	87.868,66	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8625	13,7922	08-12-21	11.812.569,47	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	8,5290	8,5019	08-12-21	670.910,04	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3011	9,2748	08-12-21	2.304.255,89	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7991	7,7885	08-12-21	5.828.213,31	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3604	10,3453	08-12-21	11.029.873,51	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9087	14,8611	08-12-21	15.234.348,25	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7343	9,7322	08-12-21	24.745.746,43	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5972	13,5460	09-12-21	776.684,66	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0427	13,9953	09-12-21	5.113.865,17	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	12,1514	12,1494	08-12-21	2.701.692,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1430	10,1421	08-12-21	1.232.396,41	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6013	10,5903	08-12-21	2.809.644,84	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	8,8880	8,8846	08-12-21	3.348.629,54	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3931	10,4234	08-12-21	39.125.394,95	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	9,2496	9,2599	08-12-21	3.306.570,94	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	10,5114	10,4680	08-12-21	1.015.569,45	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4726	9,4726	10-12-21	6.264.458,29	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3557	12,3314	08-12-21	2.678.639,15	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6896	12,5855	08-12-21	1.710.337,45	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0003	10,0017	08-12-21	4.453.704,01	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7573	9,7269	08-12-21	870.629,37	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.	6,3565	6,3532	10-12-21	73.281.695,78	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9386	7,9371	10-12-21	6.902.724,31	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0085	8,0071	10-12-21	1.104.587,28	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9647	7,9633	10-12-21	1.030.484,09	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0173	8,0159	10-12-21	1.438.716,96	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2042	6,1917	09-12-21	67.750.888,71	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1742	10,1737	09-12-21	133.296.206,51	3.214
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6800	3,6773	09-12-21	575.091.095,49	91.643
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0627	16,9583	09-12-21	33.019.798,67	1.410
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6393	17,5319	09-12-21	78.210.551,92	6.203
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6908	12,6387	09-12-21	12.909.633,81	663
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1186	13,0652	09-12-21	628.830.534,40	93.964
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8591	13,8933	09-12-21	801.653.389,47	93.963
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4668	7,4365	09-12-21	36.774.644,24	1.706
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7186	7,6875	09-12-21	799.711.289,66	93.957

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	13,4012	13,4044	09-12-21	441.876.852,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9643	12,9670	09-12-21	18.693.515,98	1.171
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0578	4,9855	09-12-21	4.757.206,64	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2288	5,1542	09-12-21	372.770.542,10	93.966
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8768	8,7610	09-12-21	416.263.767,96	93.962
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5940	8,4816	09-12-21	66.260.988,42	3.169
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1912	8,1693	09-12-21	4.250.436,11	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4665	8,4441	09-12-21	479.349.196,96	72.694
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6694	8,6431	09-12-21	7.800.722,83	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6255	7,6167	09-12-21	713.379.360,83	93.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4037	13,4364	09-12-21	8.799.493,07	676
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2173	10,2194	09-12-21	275.412.727,67	3.825
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3788	10,3810	09-12-21	1.296.295.142,02	94.003
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7617	11,7019	09-12-21	17.822.925,46	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1583	12,0969	09-12-21	1.069.003.286,07	93.962
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0597	6,0617	09-12-21	102.580.333,47	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1251	6,1265	09-12-21	46.366.207,30	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1209	6,1228	09-12-21	45.766.345,88	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0817	8,0811	09-12-21	32.340.716,18	972
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2197	6,2149	09-12-21	93.279.435,83	3.248
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2816	6,2812	09-12-21	73.726.403,64	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5435	6,5602	09-12-21	241.846.597,49	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4072	6,4076	09-12-21	120.189.090,32	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1795	6,1641	09-12-21	86.435.810,03	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5667	6,5584	09-12-21	36.103.734,21	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5365	6,5534	09-12-21	17.788.447,02	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5067	6,5229	09-12-21	154.077.576,39	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5106	6,4913	09-12-21	98.193.813,02	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2979	6,3003	09-12-21	83.160.004,56	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4315	12,4114	09-12-21	23.757.584,74	592
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5759	12,5557	09-12-21	52.413.632,91	358
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2535	10,2531	09-12-21	241.219.609,80	2.034
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1146	10,1141	09-12-21	331.709.722,56	21.953
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9455	24,9230	09-12-21	188.099.309,15	4.589
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1400	25,1175	09-12-21	305.674.156,12	2.540
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7513	24,7288	09-12-21	550.627.137,62	52.179
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8683	8,8415	09-12-21	383.420.304,96	93.955
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,8989	1.006,8372	09-12-21	44.062.676,51	999
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4808	9,4807	09-12-21	134.557.950,53	3.341
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6908	6,6911	09-12-21	11.362.950,21	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,7859	1.031,7713	09-12-21	1.137.216.074,38	91.648
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2077	22,2245	09-12-21	10.449.671,62	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7999	22,8177	09-12-21	720.952.794,04	70.957
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4651	6,4643	09-12-21	21.891.858,02	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2416	6,2416	09-12-21	1.908.059.628,68	93.953
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3387	6,3379	09-12-21	31.211.859,27	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1371	6,1571	09-12-21	29.919.259,64	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9947	5,9950	09-12-21	293.049.480,00	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0654	6,0680	09-12-21	196.380.964,94	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0163	6,0158	09-12-21	172.441.443,35	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9845	5,9838	09-12-21	41.747.609,56	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0504	6,0505	09-12-21	150.434.083,94	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0637	6,0658	09-12-21	149.127.540,88	4.155
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0972	6,0991	09-12-21	95.913.759,33	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3003	6,3222	09-12-21	78.335.432,60	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2465	6,2564	09-12-21	1.026.173.384,47	93.961
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1304	7,1291	09-12-21	64.522.583,31	2.105
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.	9,7092	9,7071	10-12-21	61.237.802,46	2.590
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9074	9,9055	10-12-21	5.383.415,91	572

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.	896,4088	896,7531	09-12-21	38.891.637,65	2.788
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,8072	876,1435	09-12-21	5.671.969,68	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,3099	910,6954	09-12-21	1.720.628,19	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.	7,8970	7,8456	09-12-21	36.670.418,84	2.107
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2657	8,2125	09-12-21	373.682,65	574
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.	8,6146	8,5944	10-12-21	17.778.278,69	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.	8,6847	8,6799	10-12-21	25.553.520,99	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4409	6,4482	10-12-21	28.601.197,38	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8212	10,8205	10-12-21	109.247.105,01	3.114
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0289	9,0288	10-12-21	76.856.743,12	2.172
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5219	8,5193	10-12-21	58.447.574,58	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.	8,1279	8,1342	09-12-21	4.706.980,61	639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9758	7,9812	09-12-21	31.723.915,60	1.574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0648	9,0076	10-12-21	8.129.038,74	628
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4734	9,4139	10-12-21	892.435,91	605
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7513	8,6799	10-12-21	1.291.544,49	574
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.	8,3739	8,3053	10-12-21	9.916.343,70	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4519	9,4501	10-12-21	72.951.808,01	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5646	9,5629	10-12-21	3.346.190,94	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5373	9,5356	10-12-21	5.151.022,66	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3743	9,3153	10-12-21	2.440.511,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,4991	1.074,9978	10-12-21	106.357.000,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0915	11,0554	10-12-21	4.665.218,58	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,5438	1.013,2930	10-12-21	96.829.423,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2767	10-12-21	4.312.248,62	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,8344	1.085,8274	10-12-21	62.119.876,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1226	11,0714	10-12-21	5.497.451,75	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,9186	175,9124	10-12-21	175.117.949,41	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4085	161,3973	10-12-21	161.503.706,21	5.154
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,0848	167,0755	10-12-21	367.832.290,70	2.207
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,9496	156,1284	10-12-21	41.000.352,12	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,0324	143,2739	10-12-21	32.154.643,09	1.748
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,0468	148,2639	10-12-21	63.911.905,17	615
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7907	138,7712	10-12-21	93.960.114,68	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3715	136,3515	10-12-21	17.953.507,24	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8747	34,8204	09-12-21	300.747.112,85	6.215
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4357	18,4600	09-12-21	231.958.210,00	3.540
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5635	18,5889	09-12-21	168.551.272,53	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6026	84,3802	09-12-21	77.963.185,08	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0899	20,0810	09-12-21	3.294.940,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0894	35,0363	09-12-21	2.338.074,36	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.	84,0205	83,7955	09-12-21	101.200.871,66	3.308
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7020	12,7019	09-12-21	68.455.598,89	7.874
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9517	19,9419	09-12-21	26.538.177,83	2.004
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1730	6,1782	09-12-21	35.486.182,07	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2791	7,2605	09-12-21	105.218.751,64	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	14,6560	14,6534	09-12-21	5.135.444,93	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.	12,5519	12,5634	09-12-21	98.422.149,89	4.354
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2087	10,2134	09-12-21	277.263.398,20	13.449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4273	7,4584	09-12-21	31.693.778,21	1.034
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4673	7,4988	09-12-21	28.625.207,38	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1939	6,1947	09-12-21	51.345.172,87	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5868	15,5865	09-12-21	244.025.658,90	19.463
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6065	15,6064	09-12-21	4.878.201,32	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	30,1046	30,1066	10-12-21	78.641.236,51	1.863
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1009	10,1017	10-12-21	89.531.586,24	3.574
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1233	10,1241	10-12-21	3.150.840,02	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9600	5,9585	09-12-21	340.565.279,12	5.208
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,4268	992,1701	09-12-21	55.114.445,22	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.182,9935	1.181,6057	09-12-21	19.758.125,19	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9393	5,9357	09-12-21	196.169.925,89	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5342	12,4639	10-12-21	13.950.235,44	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7781	10,7179	10-12-21	6.936.798,79	936
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.085,0766	1.084,9564	10-12-21	31.191.149,82	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3285	12,3275	10-12-21	8.013.482,74	936
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0166	9,0159	10-12-21	636.431,40	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7210	9,7394	09-12-21	1.176.714,68	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7241	10,7233	10-12-21	55.551.250,62	873
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1066	10,1059	10-12-21	8.074.049,85	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0284	10,0277	10-12-21	72.134,25	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,4076	906,3627	10-12-21	258.885.960,01	882
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9006	9,9001	10-12-21	147.197.364,49	3.576
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9235	9,9231	10-12-21	446.742,60	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3493	10,3501	10-12-21	5.534.732,52	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8961	9,8955	10-12-21	35.846.555,61	3.455
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7350	9,7342	10-12-21	38.741.085,30	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6266	997,5505	10-12-21	21.379.154,09	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9561	20,9745	09-12-21	27.800.556,04	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8250	10,8239	10-12-21	658.624.068,46	17.789
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9823	9,9812	10-12-21	878.428,56	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3051	11,3038	10-12-21	83.750.014,60	1.666
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2705	9,2694	10-12-21	1.530.433,25	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0789	11,0776	10-12-21	328.343.095,94	25.866
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2700	9,2689	10-12-21	4.368.182,80	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0727	11,0498	10-12-21	6.042.278,70	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2312	10,2100	10-12-21	2.105.607,00	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6580	20,6149	10-12-21	10.043.078,47	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4165	19,3757	10-12-21	16.981.326,99	1.937
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0262	19,9841	10-12-21	858.168,05	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4320	11,3905	10-12-21	5.107.760,42	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8357	9,7998	10-12-21	11.401.168,13	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3111	9,2769	10-12-21	11.960.169,85	1.188
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2969	12,2955	09-12-21	5.688.119,89	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1204	10,1201	10-12-21	62.063.741,68	464
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,1790	2.612,0732	10-12-21	40.886.722,64	4.386
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7808	12,7897	10-12-21	10.216.177,12	759
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8931	9,9001	10-12-21	3.661.641,73	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2207	17,2325	10-12-21	14.630.281,09	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7888	12,7975	10-12-21	846.572,12	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4284	16,4394	10-12-21	11.735.151,30	5.034
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7469	12,7555	10-12-21	914.966,93	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4629	10,4414	10-12-21	4.935.595,23	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.	8,6154	8,5978	10-12-21	2.583.023,95	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9468	9,9262	10-12-21	36.202.789,77	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1962	8,1792	10-12-21	1.259.364,69	71
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6611	9,6409	10-12-21	1.495.282,40	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9646	7,9480	10-12-21	689.728,52	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7106	11,7099	10-12-21	36.165.689,95	1.260
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9682	9,9676	10-12-21	3.919.814,74	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8577	33,8553	10-12-21	111.041.423,45	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7002	22,6987	10-12-21	2.334.046,58	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9939	32,9915	10-12-21	68.810.002,59	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6937	22,6920	10-12-21	1.920.855,33	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0379	9,0268	10-12-21	7.952.761,32	508
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7360	8,7252	10-12-21	10.654.488,04	1.299
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1468	9,1358	10-12-21	7.087.610,07	563
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,9250	93,4801	10-12-21	1.048.419,87	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3532	95,0793	10-12-21	836.118,04	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,7327	60,5111	10-12-21	906.205,10	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,5292	63,3014	10-12-21	2.256.456,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	572,0293	569,8609	10-12-21	29.630.110,13	604
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1368	64,2088	10-12-21	37.863.784,81	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5464	86,3154	10-12-21	366.650.408,12	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9587	63,6537	10-12-21	16.795.190,74	805
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.	130,1938	130,1900	10-12-21	1.666.876,83	115
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,8389	188,7988	10-12-21	767.745,90	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8168	122,8090	10-12-21	51.789.469,74	251
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0341	110,0270	10-12-21	13.618.710,51	49
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,5864	194,7781	10-12-21	29.027.636,89	1.254
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.	481,6592	478,4280	10-12-21	20.123.454,11	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,0220	184,4326	10-12-21	41.740.622,69	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.	151,4941	151,4837	10-12-21	25.010.720,51	670
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0033	147,9906	10-12-21	589.824,29	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2566	152,2464	10-12-21	139.334.393,26	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4875	136,4847	10-12-21	1.380.925.126,55	3.773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2937	136,2907	10-12-21	131.923.890,58	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,4989	113,2909	10-12-21	4.959.618,20	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,2476	113,0398	10-12-21	11.178.305,91	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,6310	103,4395	10-12-21	545.216,90	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,7826	114,5723	10-12-21	11.516.463,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2542	165,2495	10-12-21	1.013.881,42	65
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2590	104,2524	10-12-21	46.566.697,32	485
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9866	100,9793	10-12-21	1.315.332,85	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,1023	79,6799	10-12-21	52.239.850,64	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,0330	126,8116	10-12-21	1.981.691,77	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,6767	126,4555	10-12-21	68.877,89	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,2082	126,9866	10-12-21	117.380.921,03	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,8908	106,6564	09-12-21	24.759.972,04	618
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,7027	110,4631	09-12-21	85.222.390,27	1.284
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,5430	108,3068	09-12-21	5.730.072,99	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.	260,3689	258,6171	10-12-21	22.327.525,36	861
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7762	102,6436	09-12-21	37.465.039,47	549

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.	106,0693	105,9351	09-12-21	114.191.753,13	1.837
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,8450	104,7115	09-12-21	1.600.980,67	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	242,6296	241,6503	10-12-21	18.439.777,76	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9499	108,9036	10-12-21	113.300.300,73	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6652	108,6187	10-12-21	37.675.990,74	1.007
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5011	103,4559	10-12-21	798.904,69	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7807	110,7340	10-12-21	9.451.297,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,5040	108,1724	10-12-21	16.504.292,41	632
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.	107,0336	105,7340	10-12-21	15.535.662,88	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.	30,5964	30,5862	09-12-21	20.980.876,98	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,0023	197,1881	10-12-21	105.327.500,66	3.200
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4760	194,4399	10-12-21	122.743.752,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3232	194,2869	10-12-21	16.541.892,86	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8712	99,9376	10-12-21	280.820.435,86	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,3511	151,3591	10-12-21	86.162.638,16	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.	131,7973	131,2338	09-12-21	53.799.118,47	2.163
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	132,5385	131,9732	09-12-21	26.195.825,27	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7841	127,7915	10-12-21	104.767,66	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.	130,6201	130,6289	10-12-21	1.879.404,33	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5928	131,6018	10-12-21	53.163.616,72	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5090	110,4773	10-12-21	87.999.466,95	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7187	35,7122	10-12-21	384.633.334,03	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4288	33,4220	10-12-21	76.519.429,86	800
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	282,0432	283,9619	10-12-21	42.315.650,19	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,9647	395,6266	10-12-21	38.376.161,84	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,0870	398,7376	10-12-21	41.409.251,40	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8483	35,8419	10-12-21	1.254.371.447,80	3.880
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8676	138,8513	10-12-21	55.356.898,67	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2444	83,2271	10-12-21	115.617.875,02	3.863
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1270	14,1526	10-12-21	11.272.108,20	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8970	13,8588	09-12-21	2.739.789,47	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0737	15,0327	09-12-21	3.040.516,16	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2285	15,1872	09-12-21	7.593.633,34	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2079	10,2187	09-12-21	5.470.486,27	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7681	7,7699	10-12-21	3.846.478,13	207
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1884	7,1864	09-12-21	12.656.466,31	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5298	20,5255	09-12-21	198.791,90	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3853	23,3682	09-12-21	961.502,88	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6490	12,6675	09-12-21	9.710.239,70	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7196	13,7083	09-12-21	7.193.717,49	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8755	7,8803	09-12-21	1.735.907,37	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,7937	1.046,3415	09-12-21	2.779.537,44	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5191	10,5051	09-12-21	772.513,82	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,8589	89,8314	09-12-21	13.251.039,61	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5146	8,5299	10-12-21	2.627.186,30	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4414	12,3943	10-12-21	8.908.174,33	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	1.899,8826	1.899,7833	10-12-21	84.164.738,26	2.841
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,0756	15,9779	09-12-21	32.924.284,71	2.177
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7360	13,7144	09-12-21	45.420.906,20	5.048
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3842	109,3771	10-12-21	8.567.433,77	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3221	6,3000	10-12-21	4.428.313,86	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4446	9,4274	09-12-21	7.230.485,99	95
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 (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	8,8183	8,7488	09-12-21	7.156.522,91	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,1780	09-12-21	28.952.202,40	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7250	130,4213	08-12-21	17.577.531,59	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0292	129,7251	08-12-21	64.659.155,38	645
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,1684	131,6918	08-12-21	45.375.871,06	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,4960	118,1203	08-12-21	284.734.939,81	966
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,9644	108,6929	08-12-21	153.424.411,31	635
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5012	1,4975	10-12-21	38.807.544,81	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4837	1,4800	10-12-21	2.743.769,89	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8933	23,9127	10-12-21	71.212.575,78	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,8127	15,8384	10-12-21	59.698.789,05	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0405	12,9875	10-12-21	17.038.332,74	518
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0092	13,0036	10-12-21	4.920.666,82	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9974	17,9197	10-12-21	22.669.984,11	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8494	17,7722	10-12-21	1.091.948,23	83
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8723	14,8671	10-12-21	13.737.107,17	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,9500	8,8284	09-12-21	2.949.609,17	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,9556	8,8339	09-12-21	1.437.656,91	131
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	9,9772	9,9759	10-12-21	299.279,89	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9947	9,9945	10-12-21	299.837,61	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,6802	266,3301	10-12-21	6.276.870,88	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9280	10,9248	10-12-21	6.266.566,78	103
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8317	9,8291	10-12-21	3.347.455,59	13
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4688	9,4616	09-12-21	4.499.043,55	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,6759	18,7934	10-12-21	13.764.315,89	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,5126	18,6191	10-12-21	24.222.977,61	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1905	1,1869	09-12-21	3.838.356,98	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6921	13,6904	10-12-21	1.014.671.182,05	58.955
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3823	15,4585	10-12-21	16.737.802,70	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6788	11,6646	10-12-21	4.903.277,18	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	11,7396	11,7506	09-12-21	3.421.415,87	141
PATRISA	ES0168812032	RENTA 4 BANCO	27,3347	27,4222	10-12-21	14.938.813,34	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4015	12,4170	10-12-21	6.004.201,26	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9722	11,9870	10-12-21	2.568.735,73	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6817	66,5080	10-12-21	13.444.960,40	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8344	9,7716	10-12-21	1.472.290,27	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8290	9,7661	10-12-21	1.579.427,34	87
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6126	17,3491	10-12-21	39.659.594,47	5.263
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7449	12,7461	10-12-21	3.402.599,07	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5885	12,5895	10-12-21	14.590.255,75	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8763	9,8605	10-12-21	1.480.678,14	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6838	12,6660	09-12-21	2.979.189,36	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	17,4781	17,4838	10-12-21	49.355.919,95	4.439
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,7154	17,7215	10-12-21	5.068.953,22	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7660	7,7666	10-12-21	17.931.807,52	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6661	7,6665	10-12-21	25.313.921,81	1.549
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8970	36,6929	10-12-21	4.451.394,91	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,4336	36,2273	10-12-21	56.976.713,85	4.068
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3003	10,3026	10-12-21	1.610.537,64	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1704	10,1725	10-12-21	1.414.592,94	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3464	10,3458	10-12-21	146.594.320,66	1.508
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5673	87,5485	10-12-21	4.708.468,07	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2289	11,2283	10-12-21	3.236.247,70	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3229	26,3874	10-12-21	3.869.103,57	969
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,5676	23,6259	10-12-21	7.657,05	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*
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8835	9,8676	10-12-21	1.848.704,65	110
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6953	12,6267	10-12-21	2.823.892,62	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6209	12,5525	10-12-21	12.353.327,23	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9490	4,9284	09-12-21	797.273,82	133
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1121	12,0697	09-12-21	11.875.270,17	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4131	12,3507	09-12-21	12.099.313,97	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3771	10,3907	09-12-21	4.819.972,94	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,7270	18,1923	09-12-21	36.135.449,11	2.852
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2304	10,2148	09-12-21	4.038.453,10	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0209	8,0044	09-12-21	4.941.183,02	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3933	11,3846	09-12-21	1.781.950,02	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0328	14,9859	10-12-21	97.725.556,81	4.260
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2352	16,2047	10-12-21	8.980.442,32	105
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3329	16,3078	10-12-21	30.919.595,31	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0248	15,9999	10-12-21	237.415.594,72	8.783
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5060	11,5058	10-12-21	241.310.830,54	6.344
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1754	14,1750	10-12-21	2.075.387,52	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5530	15,5333	10-12-21	9.953.672,97	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6021	11,6013	10-12-21	195.329.276,07	6.592
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7367	11,7354	10-12-21	84.700.374,37	1.886
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1878	14,1199	10-12-21	6.218.877,85	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9566	13,8895	10-12-21	9.309.716,23	1.163
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9953	10,0840	10-12-21	304.229,41	6
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	23,4243	23,3548	10-12-21	122.152.724,77	6.132
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7601	14,7597	10-12-21	243.458.500,84	8.540
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9812	14,9810	10-12-21	55.194.082,04	2.089
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0338	15,0316	10-12-21	41.714.968,38	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3588	20,3966	10-12-21	8.556.193,40	788
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9454	15,9525	10-12-21	11.687.933,30	503
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7886	22,6555	10-12-21	18.036.425,21	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7359	22,6028	10-12-21	52.999.037,60	5.668
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1734	26,1183	10-12-21	143.416.227,13	9.105
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0749	10,0679	10-12-21	20.590.997,24	1.857
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0727	10,0656	10-12-21	13.041.299,77	1.529
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9654	22,8312	10-12-21	27.765.656,32	3.213
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,9012	126,4096	10-12-21	3.589.851,31	178
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,1688	126,6800	10-12-21	1.789.542,37	192
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.	109,1934	109,1963	10-12-21	5.091.556,67	207
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8374	110,8419	10-12-21	28.644.530,60	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5251	110,5288	10-12-21	349.375,34	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8567	107,8589	10-12-21	3.006.986,17	23
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,1333	123,6541	10-12-21	2.794.126,94	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,4611	127,9662	10-12-21	77.357,49	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,0344	128,5402	10-12-21	3.153.234,56	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7153	128,2215	10-12-21	563.672,86	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0603	106,0611	10-12-21	5.454.772,33	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7949	110,7993	10-12-21	983.271,90	41
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1

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*
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

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 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 (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.	30,1577	30,0372	10-12-21	131.454.879,94	498

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*
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.	29,6087	29,4901	10-12-21	865,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4797	27,3687	10-12-21	2.374.274,56	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9453	29,8254	10-12-21	2.154.915,29	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0342	15,9819	10-12-21	188.577.371,81	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,5656	10-12-21	14.789,04	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9700	15,9179	10-12-21	5.543.067,84	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8240	15,7722	10-12-21	129.803,29	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8905	14,8414	10-12-21	2.514.113,89	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0499	10,9837	10-12-21	23.052.843,95	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.	10,4638	10,4006	10-12-21	788.061,43	71
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,6230	10-12-21	82.032,97	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	10,8549	10-12-21	1.844.791,95	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8937	10,8283	10-12-21	108.285,49	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5120	17,4690	10-12-21	58.806.910,33	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6758	15,6368	10-12-21	2.003.830,59	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3605	18,3154	10-12-21	538.701,45	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8194	11,7923	10-12-21	3.599.772,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5943	11,5677	10-12-21	1.156.772,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7373	11,7099	10-12-21	73.065,66	12
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8173	11,7897	10-12-21	6.467,47	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8777	11,8505	10-12-21	280,33	30
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,7094	10-12-21	11,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0819	12,0403	10-12-21	6.936.348,90	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,8994	10-12-21	63.836.469,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3525	11,3130	10-12-21	681.517,48	84
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2237	12,1811	10-12-21	8.755,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9584	11,9172	10-12-21	597.050,15	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8299	11,7891	10-12-21	919,73	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5359	19,5326	10-12-21	223.276.757,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1110	18,1076	10-12-21	2.710.437,73	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9026	19,8991	10-12-21	214.205,97	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4681	14,4674	10-12-21	239.575.697,12	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8423	13,8415	10-12-21	10.404.878,05	392
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5445	14,5438	10-12-21	7.090.765,91	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1434	14,1417	10-12-21	8.685.677,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4489	13,4470	10-12-21	1.155.034,58	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9930	13,9912	10-12-21	517.744,79	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1779	22,1131	09-12-21	4.133.989,44	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3032	23,2359	09-12-21	3.278.448,14	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4428	9,4598	09-12-21	96.913.178,77	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0314	9,0472	09-12-21	562.965,35	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3612	09-12-21	2.324.537,80	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6401	14,6394	10-12-21	110.289,77	29
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3897	12,3543	09-12-21	10.796.759,23	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2632	12,2276	09-12-21	956.096,25	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,5268	09-12-21	14.212.812,06	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4510	11,4288	09-12-21	5.436.498,30	315
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5097	10,4977	09-12-21	31.505.393,73	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,4098	09-12-21	10.360.548,94	530
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.	108,3696	108,4466	07-12-21	8.958.544,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7905	106,8880	07-12-21	90.773.661,92	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.	121,0775	121,1116	07-12-21	130.348.917,03	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9827	159,0790	07-12-21	222.138.970,78	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0299	101,1006	07-12-21	100.639.477,41	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0503	118,2001	07-12-21	133.612.988,41	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4738	122,5108	07-12-21	120.284.082,27	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8164	103,9107	07-12-21	298.013.046,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4388	136,5154	07-12-21	34.545.224,83	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	8,9671	9,0069	07-12-21	8.771.150,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4950	104,1846	07-12-21	36.971.817,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2036	16,3729	07-12-21	68.371.360,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0503	46,0453	07-12-21	90.445.931,20	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.	4,9463	4,9334	09-12-21	3.473.794,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9360	4,9203	09-12-21	1.699.228,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9346	4,9169	09-12-21	1.229.992,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9555	4,9331	09-12-21	657.447,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9437	4,9242	09-12-21	781.837,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	09-12-21	32.808.270,69	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3882	105,6639	07-12-21	1.519.566.526,45	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	106,7594	107,5477	07-12-21	47.725.194,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8595	108,6583	07-12-21	489.848.813,02	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,2153	116,6564	07-12-21	7.988.826,46	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,3876	117,8458	07-12-21	61.226.653,02	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.	19,9918	19,9503	09-12-21	96.607,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0544	19,0130	09-12-21	15.926.488,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9017	17,6595	09-12-21	93.341.564,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0974	19,8258	09-12-21	223.385.852,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7471	19,4807	09-12-21	178.942.005,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7821	23,4623	09-12-21	92,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1849	22,8735	09-12-21	254.092.590,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0333	18,7761	09-12-21	10.867.997,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6092	4,5527	09-12-21	436.413.829,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1210	5,0586	09-12-21	6.108.795,84	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.	105,9398	106,4023	07-12-21	133.884.982,71	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9409	106,4052	07-12-21	1.996.682.813,20	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,8038	116,5443	07-12-21	20.997.228,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,5577	63,4035	09-12-21	41.895.688,45	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,7251	67,5667	09-12-21	3.397.667,42	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.	120,2784	120,2722	09-12-21	6.824.075,00	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1567	106,1459	09-12-21	70.400.280,36	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2169	117,2102	09-12-21	147.633.365,57	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1752	110,1658	09-12-21	25.112.968,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6230	113,6150	09-12-21	9.720.957,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6043	9,5262	09-12-21	70.278.175,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0246	9,9433	09-12-21	343.266.649,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9215	8,8492	09-12-21	30.775.572,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2199	11,1295	09-12-21	186.658.756,18	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3318	99,3333	09-12-21	255.596.797,23	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7161	99,7185	09-12-21	30.180.870,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5115	99,5135	09-12-21	133.652.262,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,5445	118,9833	09-12-21	24.589.736,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,6205	121,0568	09-12-21	1.136.393,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5487	98,5412	09-12-21	23.136.354,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1473	98,1378	09-12-21	163.095.553,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9036	104,9054	07-12-21	188.158.065,14	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1258	104,5559	07-12-21	756.585.903,04	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1261	104,5562	07-12-21	225.095.309,90	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9668	103,3899	07-12-21	78.003.867,60	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8601	108,6589	07-12-21	147.245.811,46	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,3858	117,8440	07-12-21	71.549.125,03	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0623	96,2983	07-12-21	540.996.485,80	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,7042	99,7154	07-12-21	176.807.193,18	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.					
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.					
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0326	111,9068	07-12-21	181.589.217,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7545	121,7052	07-12-21	52.952.804,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9225	113,8117	07-12-21	4.413.167.949,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7667	244,3084	07-12-21	139.763.246,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6685	251,4001	07-12-21	703.795.649,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,2661	154,6539	07-12-21	79.016.071,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,6814	157,1071	07-12-21	10.162.308.051,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6358	9,6097	09-12-21	5.279.803,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7404	9,7143	09-12-21	304.658.968,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8383	9,8123	09-12-21	20.008,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	183,0511	180,4351	09-12-21	63.853.558,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,5413	181,9099	09-12-21	386.221.645,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,5817	183,9295	09-12-21	225.170.473,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8053	101,9511	07-12-21	357.694.737,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8072	100,9609	07-12-21	183.944.874,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6870	99,8720	07-12-21	357.635.932,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7514	99,9280	07-12-21	456.892.722,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,2783	205,1732	09-12-21	6.710.894,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9311	104,9379	09-12-21	13.322.580,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,2510	97,3970	09-12-21	11.732.808,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,7304	104,7417	09-12-21	246.443.371,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,3146	96,4776	09-12-21	14.599.701,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,2463	224,8569	09-12-21	272.997.508,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,9896	210,8016	09-12-21	43.769.494,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,6610	225,2638	09-12-21	1.079.419,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,3264	142,8176	09-12-21	333.646.708,58	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5126	100,7727	07-12-21	178.729.163,64	100

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SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3043	105,5771	07-12-21	324.658.216,53	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
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.	344,8825	354,3304	07-12-21	75.121.819,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7596	10,9421	07-12-21	1.114.196.694,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,7480	132,9610	07-12-21	44.745.786,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3819	96,1725	07-12-21	90.132.719,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0964	126,7049	07-12-21	397.476.614,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2510	111,9646	09-12-21	104.704.842,89	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7574	108,6841	07-12-21	1.496.170.419,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0384	103,8600	09-12-21	23.470.631,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2064	105,1926	09-12-21	75.213.813,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,2136	97,7018	07-12-21	193.772.319,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8897	120,1702	07-12-21	298.688.276,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6237	87,6166	09-12-21	214.424.300,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2411	93,2358	09-12-21	617.216.797,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1229	88,1147	09-12-21	112.199.033,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8918	93,8868	09-12-21	457.812.854,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1753	83,1665	09-12-21	179.692.567,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6179	104,6086	09-12-21	6.589.477,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,9588	965,7616	09-12-21	207.752.784,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3002	7,2998	09-12-21	660.155.850,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1262	7,1257	09-12-21	1.547.135.351,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1416	7,1412	09-12-21	367.050.815,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3156	7,3152	09-12-21	195.184.120,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,9315	1.015,6891	09-12-21	257.057.369,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,3497	1.082,0381	09-12-21	48.699.662,21	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.	1.173,7712	1.172,4066	09-12-21	310.334.860,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7280	103,7158	09-12-21	103.508.524,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9163	98,9172	09-12-21	240.647.443,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,6155	1.105,2908	09-12-21	16.002.238,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,4964	191,7881	09-12-21	16.833.558,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2119	107,1609	09-12-21	190.772.540,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4008	112,3549	09-12-21	827.893.440,95	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5038	108,4548	09-12-21	6.533.093,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,2479	1.165,8889	09-12-21	123.661,86	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,7144	102,4385	09-12-21	690.188.336,87	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,8472	1.138,4547	09-12-21	5.943.925,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6316	145,0948	09-12-21	8.443.395,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0641	144,5621	09-12-21	2.298.487,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,5393	139,0158	09-12-21	465.333.657,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1523	140,6603	09-12-21	16.893.033,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,0037	1.033,3202	09-12-21	59.078.392,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,9775	1.076,9011	09-12-21	58.687.654,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3126	99,3152	09-12-21	134.536.304,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,1200	109,2419	09-12-21	340.874.721,61	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	115,2420	119,4733	07-12-21	480.814.683,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,7585	331,9212	07-12-21	40.613.295,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,7256	45,5816	07-12-21	20.055.367,09	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,9922	244,5583	09-12-21	356.208.714,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,0083	269,4533	09-12-21	12.220.468,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,1724	155,1915	09-12-21	179.720.538,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,9020	165,8687	09-12-21	945.637,19	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8926	104,8418	09-12-21	1.088.112.047,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4098	105,3602	09-12-21	679.071.859,69	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1825	106,1339	09-12-21	65.318.126,19	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,4679	112,3514	09-12-21	510.742.741,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,7654	112,6502	09-12-21	229.813.959,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,6700	113,5554	09-12-21	4.603.849,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,2212	124,0590	09-12-21	206.411.314,91	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,8829	128,7224	09-12-21	6.615.034,70	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,4123	124,2515	09-12-21	98.958.676,86	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,3261	124,1672	09-12-21	7.619.886,92	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2516	100,2234	09-12-21	10.481.294,00	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3956	99,3655	09-12-21	144.468.523,05	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6043	93,5954	09-12-21	1.425.315.186,21	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3110	94,3051	09-12-21	170.423.179,37	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	9,5449	9,5448	09-12-21	1.296.699.840,02	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7533	9,7533	09-12-21	149.808.172,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7075	9,7075	09-12-21	330.856.664,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,5350	21,4193	09-12-21	7.710.078,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3344	21,3712	09-12-21	9.978.400,88	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	9,3644	9,3594	10-12-21	19.404.489,01	392
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.760,6256	2.756,9516	10-12-21	87.533.764,59	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.786,2608	2.782,5702	10-12-21	8.634.423,16	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1699	14,1436	10-12-21	80.360.691,34	930
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4047	10,3871	09-12-21	4.405.716,19	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2349	10,2203	09-12-21	23.384.562,79	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4350	10,4096	09-12-21	17.366.120,03	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8600	10,7696	10-12-21	8.568.401,07	270
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.	10,8461	10,8356	09-12-21	10.834.299,14	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5673	10,5370	10-12-21	6.807.029,18	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8575	9,8582	10-12-21	12.724.052,84	238
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6048	9,6072	09-12-21	281.129,31	1.814
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2068	7,2070	09-12-21	48.829,33	694
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0632	1.233,0783	10-12-21	797.163.962,04	21.630
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,4940	1.329,3501	09-12-21	109.610.354,12	4.882

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*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7177	9,7189	09-12-21	36.061.913,62	1.192
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,1406	1.310,1677	09-12-21	424.855.467,11	14.447
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1655	11,1642	10-12-21	1.517.004.218,32	39.314
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1105	10,0737	10-12-21	23.064.400,50	1.505
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3135	11,2738	10-12-21	22.640.862,64	1.330
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2136	16,1892	09-12-21	79.366.189,39	3.662
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3554	10,3403	10-12-21	28.831.518,09	909
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3451	10,3344	10-12-21	4.475.109,32	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	13,2902	13,2894	10-12-21	5.707.582,81	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.	100,8459	100,8448	10-12-21	7.002.084,59	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9418	96,9402	10-12-21	19.621.642,60	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8267	100,8255	10-12-21	12.138.912,76	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9976	10,0005	10-12-21	5.902.338,96	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1973	10,1866	10-12-21	10.022.022,08	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	918,3609	917,7834	09-12-21	213.182.271,26	2.364
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,6330	129,8994	10-12-21	2.079.524,92	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,3777	126,6253	10-12-21	1.456.847,22	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	9,5692	9,5643	09-12-21	26.426.691,61	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9000	6,8839	09-12-21	3.960.871,68	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7616	6,7642	09-12-21	51.573.348,16	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7950	16,7664	10-12-21	37.773.270,84	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1328	17,1032	10-12-21	5.257.676,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9852	6,9847	09-12-21	106.344.872,15	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4448	14,4468	09-12-21	29.874.003,80	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7003	5,6983	10-12-21	5.555.340,23	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6260	5,6239	10-12-21	3.444.368,88	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2533	7,2436	09-12-21	83.750.579,50	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4101	6,4088	10-12-21	37.953.514,36	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4684	6,4671	10-12-21	39.685.622,15	112
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0228	6,0241	10-12-21	17.988.892,34	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0994	13,0101	10-12-21	14.329.563,40	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6819	12,5952	10-12-21	3.409.577,56	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5841	35,5735	09-12-21	4.812.924,23	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6183	37,6070	09-12-21	5.278.447,54	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5817	6,5778	10-12-21	8.426.195,94	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6469	6,6429	10-12-21	19.591.158,95	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2693	6,2706	10-12-21	7.605.478,39	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9845	62,9742	09-12-21	66.661.549,15	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1081	8,0765	09-12-21	54.934.338,12	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6627	5,6536	10-12-21	39.711.449,20	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0933	6,0993	09-12-21	44.394.498,21	1.743
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0918	14,0743	09-12-21	57.885.762,00	2.612
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1675	14,1486	09-12-21	53.593.983,92	12.000
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2600	1.244,5635	09-12-21	125.309,13	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1780	7,1789	09-12-21	116.864.863,72	5.138
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1895	7,1904	09-12-21	96.592.483,71	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7451	107,7833	09-12-21	88.712.584,08	3.381
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3643	110,4050	09-12-21	53.120.680,92	11.889
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,6111	341,9684	10-12-21	40.260.616,45	2.663
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,0076	73,6666	09-12-21	7.000.574,69	1.754
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,5873	73,2462	09-12-21	24.884.695,39	1.383
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5758	89,6038	09-12-21	124.815.017,94	4.239
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,4828	1.240,7697	09-12-21	75.319.763,11	3.288
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1781	1.243,4656	09-12-21	437.221.146,93	18.127
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4944	6,4997	09-12-21	141.937.495,77	4.582
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9029	5,8936	10-12-21	1.014,57	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7733	11,7775	09-12-21	1.030.666.052,56	30.510

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 GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1143	6,1204	09-12-21	998,80	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1143	6,1205	09-12-21	998,81	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0573	6,0633	09-12-21	7.616.912,24	281
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5425	6,5325	09-12-21	3.322.448,70	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5862	6,5763	09-12-21	4.212.435,63	1.754
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9977	70,9182	09-12-21	1.044.397.699,12	32.704
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3102	6,2998	09-12-21	1.530.079,85	150
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3343	6,3240	09-12-21	925.286,26	257
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4571	10,4687	09-12-21	72.682.944,23	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2331	7,2414	09-12-21	72.401.678,02	2.947
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0068	6,0037	10-12-21	77.929.384,11	3.099
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0227	6,0196	10-12-21	69.810.577,38	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,5199	344,8744	10-12-21	949,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4707	10,4678	10-12-21	22.871.479,18	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8762	12,8935	10-12-21	12.950.183,42	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4741	26,3621	10-12-21	157.740.340,01	2.733
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5086	12,5319	10-12-21	4.536.468,56	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	8,8054	8,6562	10-12-21	1.793.372,60	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,8055	8,6560	10-12-21	49.267,30	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8219	11,8405	10-12-21	13.433.376,58	120
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1453	12,1420	09-12-21	110.682.197,67	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0468	10,0429	10-12-21	6.146.618,09	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,4203	332,0558	10-12-21	76.515.959,06	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0255	16,0880	10-12-21	58.632.288,21	340
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0266	16,9873	09-12-21	66.381.343,34	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.	117,9638	117,9247	10-12-21	11.143.967,91	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4291	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

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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9124	8,9185	09-12-21	58.936.623,70	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	307,0281	302,0178	10-12-21	241.900.434,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,5355	10-12-21	28.050.978,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9116	12,8661	10-12-21	5.912.735,74	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.	80,1439	79,7216	10-12-21	42.445.430,75	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2611	118,2052	10-12-21	4.302.585,26	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4749	118,4192	10-12-21	458.629.861,28	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0860	117,0894	10-12-21	99.878.261,14	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	40.285,4064	40.283,0173	10-12-21	6.914.759,06	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.	116,8139	116,4658	30-11-21	8.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	5.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	10.647.846,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	19.617.898,35	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 PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	4.022.549,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.170.940,45	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,0732	13,0722	10-12-21	20.804.239,49	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.	7,8630	7,8629	09-12-21	233.692.852,06	162
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,1053	260,3830	10-12-21	32.412.718,48	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,5178	205,0609	10-12-21	34.811.845,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,8123	671,6318	09-12-21	24.299.891,71	417
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0734	13,0866	10-12-21	849.181,85	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0617	13,0749	10-12-21	15.685.543,74	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	12,5441	12,5494	10-12-21	14.700.397,12	279
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6385	11,6327	10-12-21	13.171.498,05	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0297	11,0242	10-12-21	2.301.444,16	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	11,0923	11,0661	09-12-21	1.534.182,52	34
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4467	10,3929	09-12-21	1.385.028,64	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5568	10,5563	09-12-21	2.493.055,15	56
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4814	11,4090	09-12-21	3.499.452,73	156
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1396	10,1350	09-12-21	5.476.017,27	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3141	10,1269	09-12-21	681.887,47	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4008	10,3948	09-12-21	694.217,84	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2731	14,1766	09-12-21	1.143.783,66	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8297	4,8501	09-12-21	6.374.891,36	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1889	10,1060	09-12-21	669.758,44	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,9380	41,6926	09-12-21	7.904.839,12	830
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5712	10,5653	09-12-21	63.691,01	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5689	10,5630	09-12-21	935.078,02	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1365	11,1298	10-12-21	33.449.084,27	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1272	11,1204	10-12-21	2.548.361,30	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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5867	12,5420	09-12-21	35.356.061,95	1.225
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4520	14,4019	09-12-21	359.270,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5397	13,4922	09-12-21	1.712.251,46	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0805	149,1263	09-12-21	35.787.068,91	1.260
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2279	154,2774	09-12-21	9.043.879,29	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9588	12,9169	09-12-21	29.799.679,18	1.803
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8325	14,7857	09-12-21	76.815,77	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7662	13,7222	09-12-21	2.220.186,60	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6759	6,6679	10-12-21	84.703.519,84	4.799
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0099	7,0017	10-12-21	149.272.562,15	2.553
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8215	6,8134	10-12-21	75.040.774,97	4.574
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8543	6,8463	10-12-21	259.016.174,47	4.081
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2045	6,1958	09-12-21	275.098.627,73	9.233
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3264	6,3151	10-12-21	21.707.354,68	1.748
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3928	6,3814	10-12-21	27.028.401,88	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1696	6,1652	10-12-21	17.860.854,31	1.336
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0622	6,0580	10-12-21	55.797.139,36	3.245
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2042	6,2000	10-12-21	32.408.064,92	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0970	6,0928	10-12-21	113.573.830,61	2.076
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1582	6,1519	09-12-21	46.116.826,25	2.326
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2735	6,2672	09-12-21	10.349.589,11	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2296	17,2289	09-12-21	62.253.604,02	663
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9988	9,9985	10-12-21	299.957,28	1