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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.269,0095	12.268,9527	10-12-21	17.311.943,26	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9046	872,9276	10-12-21	446.541.125,18	18.986
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	1.679,1847	1.679,2263	13-12-21	58.158.141,83	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4440	1.343,4136	13-12-21	4.750.646,16	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	9,0463	9,0038	10-12-21	124.333.451,03	255
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1117	13,0946	10-12-21	117.130.234,91	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9298	13,8955	10-12-21	281.086.207,05	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2848	10,3115	10-12-21	31.583.255,19	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9161	18,0846	10-12-21	17.101.458,81	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0857	18,2176	10-12-21	824.214.409,98	19.044
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,0429	88,6230	10-12-21	80.359,81	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.	145,7880	145,0983	10-12-21	46.745.177,15	2.201
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,9522	127,6753	10-12-21	561.199,12	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,3953	101,1744	10-12-21	33.574.941,39	1.442
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9724	5,9443	10-12-21	259.408,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8128	7,7759	10-12-21	19.852.336,31	1.380
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7158	5,6888	10-12-21	3.968.860,67	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3812	8,3418	10-12-21	244.430.109,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9203	5,8925	10-12-21	4.923.090,30	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1525	9,1405	10-12-21	264.769,20	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0391	41,9829	10-12-21	103.935.375,42	8.827
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8920	8,8802	10-12-21	11.977.256,04	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4372	47,3750	10-12-21	272.436.202,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5425	23,7163	10-12-21	49.792.123,99	2.751
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8122	9,8847	10-12-21	23.169.126,42	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0344	13,1561	10-12-21	22.053.754,60	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3263	9,4134	10-12-21	4.569.075,58	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6059	9,6959	10-12-21	325.178,93	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,7008	130,1593	10-12-21	72.901,62	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,6950	103,3242	10-12-21	438.163,14	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8540	5,8329	10-12-21	8.675.294,48	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,1018	157,5505	10-12-21	3.493.358,63	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.	259,0100	261,4111	10-12-21	15.963.132,16	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,9731	161,4548	10-12-21	20.883.265,96	1.133
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4323	1,4277	10-12-21	30.633.395,25	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.	11,2743	11,2613	10-12-21	34.130.749,08	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6206	11,6074	10-12-21	7.833.817,61	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6309	11,6177	10-12-21	15.413.279,82	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6101	10,6063	10-12-21	151.403.027,13	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9289	10,9251	10-12-21	7.947.625,40	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0114	11,0077	10-12-21	33.015.949,91	65
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8567	9,8492	10-12-21	10.394.217,64	88
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.	10,0387	10,0305	10-12-21	11.413.937,55	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3730	27,1957	13-12-21	815.822.488,35	33.074
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2554	15,1549	10-12-21	96.055.817,28	3.309
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7023	14,6056	10-12-21	15.755.603,69	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5667	10,6041	09-12-21	2.522.578,74	61
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4871	9,4801	09-12-21	779.809,32	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0294	10,9952	10-12-21	5.419.057,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8440	10,8107	10-12-21	58.982.363,69	1.831
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,1582	101,9218	10-12-21	1.485.992,38	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	121,4548	120,9269	10-12-21	1.785.079,27	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	15,2114	15,2106	12-12-21	6.332.801,58	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6331	15,6324	12-12-21	14.118.787,82	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4940	13,4938	12-12-21	146.203,99	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6776	12,6771	12-12-21	3.091.224,13	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4483	12,4478	12-12-21	11.618.517,85	958
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9597	12,9594	12-12-21	34.740.103,66	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0125	12,0124	12-12-21	913.885,52	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7656	11,7653	12-12-21	2.282.698,34	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1786	11,1783	12-12-21	17.461.563,50	1.587
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6845	11,6844	12-12-21	69.956.484,55	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0793	11,0793	12-12-21	973.843,12	73
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8908	10,8907	12-12-21	2.210.459,52	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8711	11,8701	10-12-21	394.673,48	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1463	10,1435	10-12-21	3.395.858,89	35

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4673	12,4666	10-12-21	2.272.758,48	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6243	12,6233	10-12-21	6.126.782,67	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3504	10,3464	10-12-21	2.802.774,67	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7970	10,7930	10-12-21	1.084.326,27	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0984	10,0866	10-12-21	42.197.995,21	718
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,8590	106,8073	10-12-21	32.796.075,81	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7627	6,7452	09-12-21	257.900.789,30	9.600
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4630	14,4212	09-12-21	2.548.660.159,05	97.743
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4649	14,4484	10-12-21	22.549.735,02	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7440	14,7273	10-12-21	1.496.727,98	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1048	15,0881	10-12-21	1.338.516,40	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5800	14,5636	10-12-21	2.945.295,35	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4188	19,3999	10-12-21	40.051.551,46	468
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7935	19,7745	10-12-21	12.272.105,94	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9064	19,8874	10-12-21	6.206.830,65	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1930	20,1740	10-12-21	223.584,48	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5808	11,5774	10-12-21	41.607.496,77	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0264	12,0232	10-12-21	3.077.437,95	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8591	11,8558	10-12-21	15.589.584,78	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8042	11,8010	10-12-21	12.967.425,46	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9184	13,9129	10-12-21	4.818.452,37	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1971	14,1917	10-12-21	25.172.102,62	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0036	12,9861	10-12-21	72.896.114,95	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2933	12,2900	10-12-21	7.216.179,97	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5136	12,5104	10-12-21	11.947.847,30	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,3467	153,1542	09-12-21	13.029.145,09	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	150,0762	149,8841	09-12-21	101.760.838,72	1.546
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7796	7,6836	09-12-21	13.646.895,16	2.111
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0466	14,9978	09-12-21	46.875.498,07	3.810
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7361	8,8176	09-12-21	11.028,95	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7688	13,8966	09-12-21	16.291.987,21	1.853
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9204	15,0592	09-12-21	5.828.835,12	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9288	18,0960	09-12-21	1.143.499,44	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7401	8,7832	09-12-21	2.352.598,56	1.240
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2249	11,2797	09-12-21	26.255.910,65	2.802
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2633	16,3429	09-12-21	11.167.104,83	147
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1626	20,2617	09-12-21	4.052,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2080	8,1819	09-12-21	2.285.144,95	889
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1025	16,0505	09-12-21	36.601.462,01	448
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3911	17,3353	09-12-21	6.454.456,60	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4301	9,4148	09-12-21	4.137.538,97	646
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0697	16,0427	09-12-21	111.788.152,83	8.548
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3674	17,3386	09-12-21	92.417.232,11	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5926	18,5621	09-12-21	13.132.528,77	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4311	8,3272	09-12-21	2.577.935,41	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6458	9,5271	09-12-21	4.940,16	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7719	23,7269	09-12-21	28.872.528,05	2.037
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1412	8,0411	09-12-21	711.413,45	553
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5042	10,5178	09-12-21	579.221.264,93	117.339

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1655	10,1785	09-12-21	148.625.198,08	5.532
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2274	101,1744	09-12-21	80.755,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7484	99,6949	09-12-21	167.360.739,71	5.159
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,2379	124,0295	09-12-21	162.443,55	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0784	17,1875	09-12-21	41.874.050,85	3.023
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4025	106,3035	09-12-21	922.748,72	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9483	132,8230	09-12-21	1.019.389.622,72	41.206
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7590	109,5961	09-12-21	643.746,59	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,3113	117,1348	09-12-21	111.929.535,44	5.552
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.	128,9027	128,5086	09-12-21	35.784.117,24	2.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7668	11,7693	09-12-21	5.275.178,49	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5568	98,5630	10-12-21	35.634.348,66	3.252
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,9531	100,8175	09-12-21	726.449,33	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,6887	114,5329	09-12-21	20.594.777,14	366
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,3201	102,5157	09-12-21	396.814,48	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,6897	100,8970	09-12-21	5.888.459,88	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,3333	115,0288	09-12-21	2.088.620.810,58	118.914
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8670	20,8822	09-12-21	18.133.844,49	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,5292	136,0064	10-12-21	9.496.972,24	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1960	6,1978	09-12-21	1.346.765.790,09	246.397
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1235	6,1237	09-12-21	1.420.986.762,75	173.688
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3242	9,3127	09-12-21	565.281.954,24	14.342
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8953	8,8843	09-12-21	55.153.413,99	2.116
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4521	6,4477	09-12-21	2.465.452,81	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1830	6,1787	09-12-21	4.856.006,62	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2583	6,2542	09-12-21	14.142.006,57	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	147,3380	146,8429	09-12-21	531.215.474,79	117.298
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2975	7,2925	09-12-21	26.210.568,83	778
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8546	5,8549	09-12-21	2.003.940,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9561	5,9563	09-12-21	7.400.477,11	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9852	5,9855	09-12-21	125.921.588,05	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4160	6,4163	09-12-21	28.818.719,08	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9059	6,9078	09-12-21	111.708.453,26	1.913
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5161	6,5178	09-12-21	12.056.268,63	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8220	8,8149	09-12-21	149.500.402,82	2.438
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8202	12,8092	09-12-21	324.461.844,76	22.216
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4955	11,4860	09-12-21	407.198.692,80	4.930
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0313	12,0213	09-12-21	27.152.588,04	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9145	10,9017	09-12-21	261.647.357,42	3.109
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1270	16,1075	09-12-21	1.375.808.211,66	86.588
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1894	17,1690	09-12-21	2.169.166.959,15	20.467
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1084	16,1010	09-12-21	623.896.007,95	8.701
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,7905	16,6977	09-12-21	152.257.848,53	1.962
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1227	107,0529	09-12-21	4.289.803,02	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2508	137,1602	09-12-21	6.337.090.094,03	162.907
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.	148,4814	148,0486	09-12-21	181.909.702,62	7.680

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 SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,6292	117,4334	09-12-21	1.005.504,37	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,8229	134,5962	09-12-21	1.757.273.216,95	48.637
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,8839	141,4025	09-12-21	100.988.670,03	7.399
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5895	14,5500	09-12-21	74.904.415,73	5.531
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4261	7,4061	09-12-21	38.888.815,77	467
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4767	7,4567	09-12-21	3.939.465,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3836	11,3739	10-12-21	6.371.144,00	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8962	13,8835	10-12-21	10.685.241,90	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5144	16,4470	10-12-21	5.183.662,51	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8084	12,8066	10-12-21	13.448.947,01	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1791	11,1731	10-12-21	18.436.686,27	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8879	14,8751	09-12-21	27.489.140,73	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0514	8,0619	10-12-21	276.519.536,28	2.255
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9850	9,9767	13-12-21	99.767,11	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7505	319,7505	10-12-21	6.825.368,78	975
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4381	330,4490	10-12-21	36.110.717,39	4.528
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.133,7530	1.131,7448	10-12-21	114.000.073,26	6.384
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	464,9813	464,1197	10-12-21	28.951.601,17	1.820
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,6935	475,8300	10-12-21	24.808.074,88	6.486
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,0037	732,9666	10-12-21	373.612.993,50	13.807
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.164,8039	1.163,1453	10-12-21	64.743.511,61	3.287
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,7388	343,4644	10-12-21	646.488.133,28	26.358
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.099,7671	8.099,4888	10-12-21	16.390.615,32	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.022,6802	8.022,5276	10-12-21	28.961.649,84	2.516
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,4051	307,3348	10-12-21	776.289.752,05	25.390
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,9898	384,7279	10-12-21	8.565.365,97	2.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,6870	370,4206	10-12-21	174.352.951,33	8.891
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,7759	323,6952	10-12-21	16.539.291,73	1.355
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,7063	320,6158	10-12-21	402.060.113,51	18.229
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0294	5,0125	10-12-21	5.093.119,41	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0793	12,0257	13-12-21	7.553.351,10	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0078	1,0077	10-12-21	20.747.183,60	286
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0308	1,0309	10-12-21	68.664.050,06	865
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0710	1,0706	10-12-21	29.139.738,73	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6808	9,6838	09-12-21	3.199.801,93	25
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2150	5,2146	12-12-21	448.150,36	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6525	10,6520	12-12-21	8.585.011,80	87
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2231	10,2227	12-12-21	9.166.366,65	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.	9,9212	9,9193	12-12-21	915.415,06	37
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9176	12-12-21	1.289.372,66	32
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6398	9,6394	12-12-21	1.078.220,01	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7568	12-12-21	1.372.328,80	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242

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*
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.	13,9143	13,8913	10-12-21	114.383.514,89	4.238
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4636	11,4530	10-12-21	571.834.028,24	13.911
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5169	12,5124	10-12-21	224.834.340,40	8.722
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9475	9,9376	10-12-21	2.422.352.378,23	55.648
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	12,3389	12,2955	10-12-21	96.542.013,92	11.721
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9860	9,9529	10-12-21	47.506.814,53	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7554	10,7165	10-12-21	1.084.467,11	606
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1502	6,1485	10-12-21	22.961,44	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1493	6,1476	10-12-21	896.408,73	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1493	6,1476	10-12-21	4.599.861,50	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1493	6,1476	10-12-21	5.340.287,87	180
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7332	7,7284	13-12-21	964.664.127,80	29.739
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0235	8,0191	13-12-21	3.750.271,67	572
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.	7,8733	7,8687	13-12-21	7.201.634,96	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2086	11,1894	13-12-21	119.195.305,13	4.791
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7348	11,7157	13-12-21	3.168,75	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.	11,5308	11,5116	13-12-21	3.903.522,81	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1938	9,1845	13-12-21	754.124.568,07	22.119
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7499	9,7423	13-12-21	12,93	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3590	9,3500	13-12-21	14.282.826,45	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.	7,4180	7,4038	10-12-21	10.191.332,69	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5743	14,5270	10-12-21	291.562.008,37	7.170
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6805	17,6870	10-12-21	21.874.074,21	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,9002	991,5945	10-12-21	15.673.803,94	9
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	990,4940	989,2774	10-12-21	16.698.262,84	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3608	11,3573	10-12-21	63.937.081,60	1.394
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5871	10,5797	10-12-21	16.423.500,13	675
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.	476,1402	470,4031	13-12-21	5.328.915,23	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,8555	240,2642	13-12-21	32.844.480,93	1.178
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.	168,3449	168,0255	10-12-21	24.498.784,34	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,7607	186,4111	10-12-21	66.890.262,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5504	30,5414	10-12-21	6.522.676,77	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6178	29,6082	10-12-21	113.754,71	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,2837	140,3592	13-12-21	13.478.374,38	461
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	286,5706	283,2487	13-12-21	79.789.697,68	2.465
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	103,0193	103,0639	09-12-21	17.685.716,38	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1169	103,1610	09-12-21	38.922.715,28	176
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,7227	104,6574	09-12-21	2.856.674,01	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6380	105,5707	09-12-21	22.752.553,68	335
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9431	135,7405	10-12-21	55.271.044,80	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3335	13,2837	13-12-21	8.214.198,39	717
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	10,2587	10,2541	10-12-21	10.779.434,26	572
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1165	10,1118	10-12-21	3.132.470,91	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	12,7691	12,7327	13-12-21	4.446.065,05	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6910	9,6805	10-12-21	4.872.141,88	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4315	18,4076	10-12-21	55.199.667,05	5.348
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.	23,4105	23,3720	10-12-21	58.644.964,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1343	23,0957	10-12-21	77.462,91	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2473	23,2089	10-12-21	89.311,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9343	9,9340	10-12-21	7.944.785,11	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4548	9,4545	10-12-21	17.260.982,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,8738	10-12-21	164.012,52	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5137	9,5132	10-12-21	5.774,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9106	10-12-21	803.039,55	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4898	10-12-21	46,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6731	10,6722	10-12-21	6.798.212,37	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1710	10,1701	10-12-21	34.009.367,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5884	10,5872	10-12-21	264.695,20	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2199	10,2188	10-12-21	12.725,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6700	10,6690	10-12-21	1.171,02	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1913	10,1903	10-12-21	52.072,91	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.	12,0525	12,0244	13-12-21	14.505.343,25	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9587	11,9295	13-12-21	619.486,40	28
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0929	12,0642	13-12-21	982,59	30
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9539	10-12-21	455.552,71	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9438	9,9418	10-12-21	637.049,81	34

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.	12,0644	12,0037	10-12-21	1.055.205,76	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0646	12,0040	10-12-21	11.263.553,22	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9155	11,8556	10-12-21	4.778.689,18	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4265	23,3881	10-12-21	128.901.166,27	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,3126	192,2489	09-12-21	9.898.916,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,6697	252,5350	09-12-21	3.296.377,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4536	23,3921	09-12-21	8.959.960,60	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.	66,2798	66,2540	09-12-21	112.070.767,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,2910	142,8897	09-12-21	4.748.799,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,9539	141,6159	09-12-21	798.048.230,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8458	65,8196	09-12-21	23.913.704,35	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,2039	87,9782	09-12-21	36.287.741,99	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	97,3327	96,6713	10-12-21	105.078,55	6
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8493	98,1786	10-12-21	1.373.147,94	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,9910	13,9610	10-12-21	7.743.495,78	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2361	10,2383	10-12-21	2.768.165,14	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8161	10,8180	10-12-21	16.383.917,49	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8060	11,7966	10-12-21	27.004.260,96	261
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8971	12,8787	10-12-21	11.072.880,75	134
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7356	9,7100	10-12-21	7.927.628,14	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,5137	108,4473	10-12-21	90.463.451,73	1.710
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,5298	158,4354	10-12-21	14.913.030,71	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5320	12,5393	10-12-21	57.616.305,22	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,3371	132,3556	10-12-21	21.147.254,85	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	10,6739	10,6289	10-12-21	24.228.334,08	783
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,7520	119,7315	10-12-21	9.337.726,45	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,5735	111,5532	10-12-21	76.645.929,78	1.091
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7821	33,7963	10-12-21	105.920.814,32	532
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8418	6,8365	10-12-21	165.581.262,32	822
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8937	6,8882	10-12-21	7.144.205,24	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9595	5,9589	10-12-21	193.960.072,25	6.645
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4624	7,4593	10-12-21	245.082.950,62	8.446
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5583	7,5553	10-12-21	9.229.658,67	1.516
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,7005	70,6519	10-12-21	59.648.960,85	2.783
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,1035	71,0567	10-12-21	961.732,06	257
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9752	5,9747	10-12-21	1.005,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2205	6,2187	10-12-21	1.441.646.552,91	42.884
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2103	6,2086	10-12-21	21.148.929,92	4.207
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2130	71,1929	10-12-21	50.683.801,53	7.916
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1230	8,1142	10-12-21	1.009,56	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0197	11,9899	13-12-21	16.998.036,99	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	9,4998	9,4793	13-12-21	3.435.761,76	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4255	9,4048	13-12-21	5.118.620,68	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5351	5,5356	13-12-21	19.563.826,08	165
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2460	10,2494	10-12-21	21.637.526,52	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0530	1,0508	10-12-21	16.449.064,34	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0356	1,0350	10-12-21	33.033.584,78	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0129	13-12-21	32.721.896,54	217
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6706	5,5832	13-12-21	24.289.341,59	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6921	5,6028	13-12-21	9.299.486,64	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9706	5,8696	13-12-21	15.809.290,76	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8321	5,7330	13-12-21	310.884,54	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9997	6,9520	13-12-21	3.369.322,64	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0177	6,9664	13-12-21	2.460.117,96	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0619	7,0137	13-12-21	41.642.776,53	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9576	4,9579	13-12-21	4.177.595,71	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0120	5,0122	13-12-21	346.499,39	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.	1,3545	1,3542	10-12-21	1.770.596,57	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2484	1,2484	10-12-21	9.565.880,96	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2529	1,2528	10-12-21	4.229.481,06	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2584	1,2584	10-12-21	45.420.352,38	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3435	1,3431	10-12-21	764.861,89	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3711	1,3707	10-12-21	10.801.520,98	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2530	1,2531	10-12-21	7.495.261,00	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2471	1,2472	10-12-21	3.376.155,24	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2719	1,2721	10-12-21	132.287.964,13	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2957	2,2823	13-12-21	10.648.133,11	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6924	1,6835	13-12-21	19.701.336,14	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1072	7,1014	13-12-21	74.011.383,32	365
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,6733	10,4752	13-12-21	112.443,70	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,0182	10,7930	13-12-21	3.156,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,6431	11,4056	13-12-21	129.436,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6299	11,3954	13-12-21	4.744.709,84	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2561	5,2480	10-12-21	16.820.387,51	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,7310	131,1622	13-12-21	2.930.956,96	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,2147	134,6402	13-12-21	11.278.732,69	44
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4813	16,4164	13-12-21	16.561.215,78	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0999	1,0963	13-12-21	31.230.262,18	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,7020	106,3063	13-12-21	7.384.621,65	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5401	109,1416	13-12-21	3.699.663,38	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9549	101,9699	13-12-21	6.720.369,15	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3702	103,3893	13-12-21	7.488.607,74	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0399	1,0401	13-12-21	41.403.060,75	449
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5012	94,4940	13-12-21	1.306.491,69	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4074	95,4026	13-12-21	2.622.886,81	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9563	9,9557	13-12-21	1.030.213,18	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	,8274	,8250	13-12-21	23.714.451,66	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,4821	1.140,0244	10-12-21	6.352.023,98	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	874,8100	873,9318	10-12-21	28.062.296,96	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5050	10,5108	10-12-21	266.914.111,94	19.510
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8698	10,8802	10-12-21	294.671.905,07	16.921
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2924	11,3038	10-12-21	277.543.324,14	14.840
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4871	11,4890	10-12-21	321.193.694,07	15.549
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9578	11,9580	10-12-21	434.028.500,12	23.892
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7156	12,7046	10-12-21	152.954.152,16	10.937
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6822	13,6696	10-12-21	128.315.619,52	12.046
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7446	17,6752	13-12-21	374.402.831,99	14.257
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6950	12,7006	13-12-21	133.324.763,38	8.458
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6379	17,6174	13-12-21	269.267.515,43	16.942
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1555	15,0845	13-12-21	241.120.523,00	21.123
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5764	14,5767	13-12-21	372.488.778,38	21.414
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9548	9,9527	10-12-21	478.467,44	26
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	9,8595	9,8591	09-12-21	1.324.639,16	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8990	9,8987	09-12-21	354.203,79	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9053	9,9050	09-12-21	1.011.174,01	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9100	9,9098	09-12-21	781.640,13	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9368	9,8846	09-12-21	18.421.759,29	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0294	9,9822	09-12-21	8.486.872,85	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8033	9,7519	09-12-21	9.340.618,67	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1792	10,1302	09-12-21	6.373.438,71	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9077	9,9201	09-12-21	4.332.113,22	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9330	9,9455	09-12-21	2.177.431,37	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9400	9,9525	09-12-21	3.255.850,30	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9485	9,9610	09-12-21	1.808.136,13	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5761	12,5790	13-12-21	125.517.059,86	561
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6213	12,6242	13-12-21	58.767.618,18	623
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6360	7,5793	13-12-21	3.688.192,04	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8211	7,7634	13-12-21	123.587,65	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,0371	19,9651	10-12-21	20.517.545,62	284
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,4003	20,3272	10-12-21	8.896.111,03	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6012	31,9534	13-12-21	16.738.285,08	183
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3673	32,7298	13-12-21	7.837.128,45	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5823	12,5643	10-12-21	10.399.937,90	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4384	19,4405	13-12-21	20.897.507,84	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5440	19,5464	13-12-21	24.837.410,20	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9639	3,9637	10-12-21	3.365.908,59	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4873	20,4846	10-12-21	20.846.282,81	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	12,9304	12,9252	10-12-21	23.961.720,33	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6331	11,6213	13-12-21	17.116.826,98	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.738,9472	2.749,1695	10-12-21	5.290.937,11	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.563,7758	2.573,2728	10-12-21	246.235,24	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3387	12,3402	10-12-21	8.398.823,76	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4655	9,4931	10-12-21	6.875.907,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7660	9,7714	10-12-21	1.663.930,25	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7497	10,7568	10-12-21	6.091.321,06	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1690	11,0543	09-12-21	1.068.826,13	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9333	9,6811	09-12-21	954.197,12	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1093	10,0878	09-12-21	7.712.630,69	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4782	12,4631	09-12-21	1.091.964,14	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2878	11,2877	09-12-21	1.255.758,53	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5195	10,5139	09-12-21	3.101.506,89	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2004	11,2066	09-12-21	4.092.490,58	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4962	14,4090	09-12-21	2.066.017,34	74
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5926	11,5942	09-12-21	1.636.896,15	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1436	13,1347	09-12-21	2.038.000,20	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1167	12,1329	09-12-21	1.624.033,87	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8845	13,8844	09-12-21	7.037.791,74	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3404	10,3322	09-12-21	1.888.399,14	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5951	10,5897	09-12-21	2.048.792,57	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9380	13,7151	09-12-21	16.905.016,71	201
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2107	11,0382	09-12-21	933.053,75	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1395	10,1363	09-12-21	1.204.399,40	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2234	11,2200	09-12-21	2.569.209,08	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9569	11,9677	09-12-21	4.915.195,52	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5885	13,5214	09-12-21	4.340.327,56	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4697	12,0661	09-12-21	2.342.973,76	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7260	11,7153	09-12-21	3.715.099,68	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1707	11,1474	09-12-21	3.133.479,54	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4133	10,3980	09-12-21	16.180.764,75	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2194	11,2060	09-12-21	850.282,97	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3039	12,3132	09-12-21	9.035.796,52	69
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5649	6,5796	09-12-21	5.263.309,04	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7178	9,7359	09-12-21	1.023.810,73	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1811	9,1677	09-12-21	788.513,05	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1230	15,0692	09-12-21	15.767.831,37	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8446	9,7791	09-12-21	4.204.185,82	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4366	1,4374	09-12-21	33.244.633,69	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3760	97,2246	09-12-21	4.228.875,58	54
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9749	9,9744	09-12-21	59.846,59	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1099	11,0908	09-12-21	7.836.534,28	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3073	10,3178	09-12-21	2.764.559,58	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7524	11,7302	10-12-21	11.155.537,37	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4624	90,4480	13-12-21	14.883,82	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	13-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,3766	111,2788	13-12-21	900.585,23	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,4390	111,3060	13-12-21	1.018.111,87	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,9398	161,8462	13-12-21	108.753,81	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,2465	296,2282	13-12-21	5.268.940,72	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5565	107,3233	13-12-21	53.993,22	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,0043	113,7502	13-12-21	2.988.301,08	220
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9155	103,8958	13-12-21	1.843,34	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3907	47,3837	13-12-21	3.553,79	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2293	103,2205	13-12-21	1.055,15	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,9829	117,8726	10-12-21	7.779.994,13	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,6079	134,7696	10-12-21	68.367.952,98	4.622
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2344	119,5470	10-12-21	660.026,09	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,7649	136,5826	10-12-21	2.594.690,76	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,0025	125,2501	10-12-21	1.817.704,86	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,3076	85,9273	10-12-21	1.707.257,18	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,1241	115,6990	10-12-21	3.909.241,07	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,6534	118,9948	10-12-21	2.221.049,24	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,4613	127,6105	10-12-21	1.180.475,80	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,0323	111,7322	10-12-21	968.152,84	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,4286	113,0047	10-12-21	2.885.213,74	161
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,3136	53,3916	10-12-21	597.255,51	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7209	13,5566	10-12-21	5.322.708,58	461
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8452	91,8452	10-12-21	970,72	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,1914	152,0011	10-12-21	11.414.055,73	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	10-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,2995	112,9394	10-12-21	2.120.713,83	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9480	54,9426	10-12-21	494.340,52	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0486	134,0391	10-12-21	181.261,42	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,2629	150,4752	10-12-21	1.463.263,18	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,9786	130,7077	10-12-21	9.366.152,26	824
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,9220	74,6925	10-12-21	1.102.578,86	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0117	69,0100	10-12-21	388,40	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	184,1632	184,6749	10-12-21	3.965.920,00	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2535	118,2532	10-12-21	8.497.315,12	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,4481	104,3298	10-12-21	1.287.386,24	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	64,5712	64,5712	10-12-21	,70	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,4127	127,7599	10-12-21	1.307.235,36	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,5310	97,5200	10-12-21	105.887,21	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	24,7928	24,7928	10-12-21	,70	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,0357	132,9790	10-12-21	1.785.475,23	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	156,8238	154,2225	13-12-21	23.470.123,53	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	181,7071	178,9537	13-12-21	3.042.213,03	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	154,8758	152,5221	13-12-21	1.729.083,09	257
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	482,1957	483,3613	13-12-21	16.952.469,15	1.038
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0573	54,9054	13-12-21	8.290.114,57	274
IGVF	ES0147411005	BANCO INVERSIS NET	9,1865	9,1232	13-12-21	17.543.898,82	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,5975	129,2250	13-12-21	14.351.225,73	551
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,8474	97,1033	13-12-21	10.429.596,75	717
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3247	10,3241	13-12-21	16.776.098,29	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7330	26,6948	13-12-21	74.135.780,69	833
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8736	59,7384	13-12-21	70.055.952,21	1.408
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2134	18,1407	13-12-21	4.181.652,20	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2458	10,0039	13-12-21	8.870.394,86	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,7164	1.448,6926	13-12-21	3.910.037,03	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,7776	154,9770	13-12-21	195.149.454,49	4.042
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0994	22,1069	13-12-21	4.698.601,67	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,0402	101,5956	13-12-21	3.724.111,87	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1270	1,1230	10-12-21	4.767.666,56	1.715
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0395	1,0392	10-12-21	1.036.741,82	544
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9772	,9751	10-12-21	3.310.023,83	566
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1120	1,1102	10-12-21	1.410.158,73	689
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,0304	130,1187	13-12-21	13.068.221,85	604
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0335	103,9593	10-12-21	2.662.076,83	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,7703	101,6961	10-12-21	53.165,57	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6524	102,5787	10-12-21	4.840.512,38	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4095	10,4100	12-12-21	1.816.671,52	124
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3833	10,3836	12-12-21	6.289.294,37	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6992	11,5250	13-12-21	6.397.216,07	386
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3641	13,1654	13-12-21	775.516,08	58
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6773	10,5184	13-12-21	223.334,74	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9478	12,8949	13-12-21	4.597.537,67	143
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9457	12,8926	13-12-21	1.100.246,06	42
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7931	14,7323	13-12-21	20.681.687,16	903
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2829	7,2849	13-12-21	18.853.579,50	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3867	10,3897	13-12-21	653.372,73	86
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0839	10,0868	13-12-21	3.615.063,09	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3445	10,3448	12-12-21	12.354.240,74	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8938	22,9241	13-12-21	29.683.046,16	1.326
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8326	10,8473	13-12-21	30.895,84	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3908	10,4048	13-12-21	36.390,16	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5403	12,5114	13-12-21	3.442.118,83	155
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4064	13,3864	10-12-21	7.885.754,08	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9780	11,9511	13-12-21	9.688.436,00	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6793	12,6775	10-12-21	63.103.775,15	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1077	15,1241	10-12-21	21.382.333,00	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8644	11,8642	13-12-21	19.347.464,08	250
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.	13,1032	13,1041	10-12-21	28.625.233,25	534
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3694	14,3035	13-12-21	14.510.579,60	102
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1651	17,1392	10-12-21	27.367.551,32	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3557	12,3367	10-12-21	5.843.072,69	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2970	6,3019	13-12-21	60.907.147,15	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5272	8,5162	13-12-21	10.041.710,27	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0261	10,9883	13-12-21	1.624.680,98	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	129,7289	127,9112	13-12-21	40.706.421,87	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3682	92,5262	13-12-21	15.438.026,02	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7750	94,0902	13-12-21	48.416.257,97	1.509
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,9209	139,8301	13-12-21	915.281.930,53	9.391
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,6611	129,6943	10-12-21	39.382.730,91	535
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8520	122,9170	13-12-21	3.245.946,04	30
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.	122,0538	123,1185	13-12-21	5.049.449,52	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2366	106,2254	10-12-21	5.960.964,48	213
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,2581	838,3077	13-12-21	228.347.061,50	5.038
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1795	847,2471	13-12-21	151.761.100,86	6.580
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7099	104,0555	10-12-21	23.794.584,19	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.208,3816	1.200,8333	13-12-21	90.500.579,91	2.997
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3936	71,3797	10-12-21	33.255.634,22	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4780	124,5446	10-12-21	13.320.927,39	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6510	99,6668	13-12-21	1.676.170,45	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7938	101,8099	13-12-21	4.236.838,04	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2637	85,3092	13-12-21	1.235.536,55	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1194	87,1684	13-12-21	131.041,34	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5551	694,5294	13-12-21	53.055.996,09	2.464
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2960	861,2769	13-12-21	62.485.995,36	1.972
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5571	746,5508	13-12-21	116.216.635,91	820
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9502	85,9512	13-12-21	284.532.613,90	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,7448	1.719,6670	13-12-21	22.545.296,87	924
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5007	103,4862	10-12-21	215.588.014,75	2.334
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6504	99,6342	10-12-21	44.639.878,57	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,7735	126,7483	10-12-21	18.794.930,09	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,5011	117,4836	10-12-21	55.687.111,22	589
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,7215	109,7110	10-12-21	197.107.545,80	2.107
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,6132	947,4196	10-12-21	7.316.815,32	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.841,3045	1.831,2034	13-12-21	145.841.087,87	4.163
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.907,5444	1.897,2047	13-12-21	126.190.762,26	6.484
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3880	110,7769	13-12-21	4.331.967,80	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.038,3028	3.982,6775	13-12-21	127.304.214,86	3.935
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.425,1192	3.378,0934	13-12-21	35.666,08	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.471,6889	2.460,8809	13-12-21	111.927,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5771	98,6022	13-12-21	23.104.034,43	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7329	99,7596	13-12-21	10.723.490,00	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.	101,9694	101,7606	13-12-21	7.760.023,03	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.	101,9667	101,7559	13-12-21	723.089,66	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3858	129,4317	10-12-21	36.235.128,60	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9135	104,9563	10-12-21	14.766.887,73	361

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0913	108,1615	10-12-21	17.985.860,27	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0792	124,0508	10-12-21	28.449.288,92	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9949	104,0074	10-12-21	19.402.981,70	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8245	124,8415	10-12-21	55.927.961,27	1.339
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,6856	1.761,3782	10-12-21	21.535.198,38	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.	1.411,8332	1.410,6520	10-12-21	32.004.081,90	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2308	90,1502	10-12-21	13.157.229,68	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,5650	835,2355	10-12-21	25.970.129,11	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4187	99,4052	10-12-21	2.306.834,12	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.	98,6922	98,6784	10-12-21	40.517.326,34	1.143
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.	29,8308	29,8267	13-12-21	40.251.074,20	5.686
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9484	28,9429	13-12-21	27.496.841,43	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,3772	672,3638	10-12-21	13.530.300,88	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1994	97,2590	10-12-21	11.775.949,60	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7560	107,6755	10-12-21	12.755.507,19	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3526	104,4382	10-12-21	15.215.634,64	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6775	120,7167	10-12-21	24.970.200,38	651
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8613	104,8714	10-12-21	14.274.783,29	310
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9136	90,8621	10-12-21	28.294.378,73	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8195	104,7961	10-12-21	8.414.489,74	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.918,4187	1.903,0467	13-12-21	69.059.143,90	6.620
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.913,7300	1.898,3176	13-12-21	227.494.394,45	4.901
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3211	63,2583	10-12-21	15.377.573,36	471
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,9209	101,5997	13-12-21	1.755.731,18	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,0669	112,6073	13-12-21	561.213,34	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5217	83,4313	10-12-21	18.025.865,65	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4260	77,3703	10-12-21	31.010.764,65	905
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9733	108,2093	10-12-21	7.935.654,15	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6394	69,5601	10-12-21	38.127.930,97	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,1764	827,6534	10-12-21	19.213.385,47	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6504	82,5858	10-12-21	13.572.386,83	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,9180	860,9255	13-12-21	2.034.542,26	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,4111	156,8140	13-12-21	6.754.825,29	385
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,7832	148,2249	13-12-21	749.056,23	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	871,9204	873,4195	13-12-21	11.448.848,92	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	920,7193	922,3403	13-12-21	21.569.361,76	3.772
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7903	117,7373	10-12-21	25.628.772,00	813
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7890	81,7556	10-12-21	11.996.520,84	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,1811	142,3166	10-12-21	6.854.558,56	3.088
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,4017	136,5697	10-12-21	56.406.859,02	3.073
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.	1.783,5145	1.780,5202	10-12-21	14.648.691,40	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0903	102,0117	13-12-21	5.825.030,68	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3233	102,2467	13-12-21	2.264.731,72	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,3255	1.285,0456	13-12-21	170.629,95	57
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4003	105,3147	13-12-21	423.856,81	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.	538,2161	536,4544	13-12-21	10.020.006,46	5.652
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,8676	131,8275	10-12-21	6.340.140,90	722
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8565	101,8400	10-12-21	6.446.107,92	209
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9264	104,9094	10-12-21	170.381.197,47	7.217
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2522	100,2354	10-12-21	16.897.135,70	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,8254	117,8021	10-12-21	69.990.290,61	3.188
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8914	110,8797	10-12-21	68.754.040,63	4.245
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,5899	141,9133	13-12-21	117.769.177,76	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,5678	136,9066	13-12-21	60.354.480,09	460
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,6462	136,9830	13-12-21	1.594.555,59	71
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1931	104,0978	13-12-21	19.098.421,36	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3847	106,2910	13-12-21	809.316.222,22	874
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4904	105,3939	13-12-21	611.455.972,38	5.266
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2594	105,1619	13-12-21	18.138.303,25	772
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7062	101,6945	13-12-21	505.519.250,07	416
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1447	101,1302	13-12-21	167.777.868,53	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0448	101,0294	13-12-21	2.009.224,97	72
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,7670	127,3426	13-12-21	250.141.143,17	275
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,6791	121,2684	13-12-21	139.897.253,36	1.250
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,2908	120,8804	13-12-21	4.100.912,85	179
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,9723	116,7093	13-12-21	761.824.281,72	868
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5995	113,3384	13-12-21	576.828.894,29	4.918
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8227	110,5681	13-12-21	9.775.181,44	98
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3065	113,0452	13-12-21	16.066.028,33	701
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,2427	1.138,5153	13-12-21	24.617.650,83	1.208
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,0048	1.155,3194	13-12-21	1.092.413,81	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.	1.145,5171	1.146,2224	10-12-21	13.916.353,94	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,1712	1.175,1395	10-12-21	12.779.381,87	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.	96,1449	95,5169	13-12-21	15.106.509,55	5.328
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5750	71,5730	10-12-21	14.262.134,64	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7534	103,9637	13-12-21	6.400.814,91	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,4213	1.489,5399	10-12-21	16.022.178,24	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,8919	682,8499	10-12-21	21.134.111,03	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	734,9517	727,8509	13-12-21	4.529.803,67	2.932
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.089,9651	1.083,9596	13-12-21	62.169,67	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,6668	165,6822	13-12-21	34.043.838,58	1.550
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,0622	165,0920	13-12-21	19.153.452,41	5.818
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.271,5429	1.263,6832	13-12-21	1.454.055,32	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,3769	138,3333	10-12-21	29.747.537,07	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6756	105,6610	10-12-21	528.142.681,27	1.186
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2974	100,2815	10-12-21	165.522.089,24	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,6377	119,6151	10-12-21	146.251.700,93	301
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5675	112,5574	10-12-21	492.061.326,76	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,5284	860,3430	10-12-21	12.623.614,58	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7180	860,7366	10-12-21	10.205.382,11	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.	105,7742	105,8618	10-12-21	23.897.139,50	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3472	1.029,3481	10-12-21	53.932.026,92	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5728	120,5848	10-12-21	29.814.003,90	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3674	83,3207	10-12-21	15.494.676,81	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,9185	101,4186	13-12-21	80.203.720,67	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	852,3978	848,4283	13-12-21	40.606.444,53	1.194
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	914,2925	913,6330	10-12-21	9.879.053,99	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.213,2919	1.210,1235	13-12-21	63.922.403,59	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9499	100,8625	13-12-21	129.350.025,63	3.161
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	499,5679	497,9000	13-12-21	50.553.716,31	1.976
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9172	74,9645	10-12-21	13.155.488,17	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,1954	1.016,4294	13-12-21	144.171.900,72	2.820
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,8437	1.025,0966	13-12-21	153.951.900,19	6.040
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,9611	1.318,4508	13-12-21	34.009.503,65	1.105
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,6535	1.351,2219	13-12-21	157.192.479,09	6.360
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.	86,2539	85,6838	13-12-21	42.886.289,87	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4994	123,4629	10-12-21	23.376.976,95	672
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.392,8420	2.382,2217	13-12-21	64.243.214,14	2.949
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	680,5395	673,9228	13-12-21	9.426.490,72	551
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.073,8667	1.067,8885	13-12-21	50.449.905,98	2.043
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.	13,2289	13,2870	13-12-21	20.027.213,67	421
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0090	114,0044	10-12-21	45.316.791,62	1.261
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7543	99,7508	10-12-21	18.606.196,73	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.	1.274,6232	1.259,5477	13-12-21	8.542.418,85	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,3094	1.043,0540	10-12-21	111.027.111,65	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8860	109,9061	10-12-21	62.642.233,59	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,1187	106,0141	10-12-21	81.820.703,99	1.456
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,8464	124,6007	10-12-21	17.033.602,61	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.241,7088	1.236,9001	10-12-21	21.693.619,86	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7109	17,6912	10-12-21	79.064.220,04	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0936	7,0914	10-12-21	25.223.536,76	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3290	7,3114	10-12-21	19.677.630,78	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,0326	246,4293	13-12-21	13.786.343,88	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3164	10,3064	09-12-21	3.906.887,01	389
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8611	9,8614	10-12-21	349.303.380,14	20.576
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5832	10-12-21	266.051.748,15	665
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3040	20,2014	10-12-21	93.957.423,06	8.439
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8306	32,0686	09-12-21	66.489.529,52	4.699
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4683	26,5360	10-12-21	43.293.135,82	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8990	25,9650	10-12-21	611.462.597,88	30.434
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0292	16,1250	09-12-21	48.353.774,34	4.240
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7544	9,7610	10-12-21	92.731.196,40	6.318
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,4798	101,6421	10-12-21	7.905.039,36	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4352	96,5852	10-12-21	274.089.063,17	17.152
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,8766	226,6121	10-12-21	35.439.311,66	4.123
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2850	21,1844	10-12-21	93.715.557,06	4.068
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8702	11,8445	10-12-21	110.209.659,83	3.343
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5054	7,4296	10-12-21	19.962.111,64	1.279
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4994	28,7668	10-12-21	76.247.494,54	2.955
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3755	7,3348	10-12-21	16.911.370,04	2.067
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5822	16,5573	10-12-21	226.506.585,28	8.137
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.347,3634	1.340,4830	10-12-21	20.035.206,29	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,6262	36,8820	10-12-21	1.296.975.317,79	64.951
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2752	34,4652	10-12-21	264.711.259,10	7.778
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3397	23,4997	10-12-21	160.206.821,29	7.515
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0916	37,2987	10-12-21	22.876.332,74	1.242
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3141	12,3140	10-12-21	12.017.355,59	563
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8825	12,8786	10-12-21	41.533.458,44	1.333
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5415	10,5413	10-12-21	10.250.637,65	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5175	10,5142	10-12-21	158.257.861,02	4.513
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7411	13,7358	10-12-21	50.553.553,05	1.985
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3422	10-12-21	13.372.472,73	394
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9609	9,9610	10-12-21	169.425.376,78	7.799
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9734	74,7738	10-12-21	59.483.006,57	1.838
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,0116	1.936,9416	10-12-21	98.538.739,42	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,4817	1.976,4362	10-12-21	618.570.885,18	19.891
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1134	177,0240	10-12-21	18.513.247,61	990
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5634	12,5621	10-12-21	46.147.968,37	1.261
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2138	19,2266	10-12-21	17.441.436,51	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0051	10,0051	09-12-21	794.528.579,19	19.342
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8312	9,8309	09-12-21	493.189.282,46	14.085
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9900	15,9796	09-12-21	331.613.384,50	11.188
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6417	14,6353	09-12-21	73.321.127,84	3.099
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2316	15,2391	09-12-21	12.148.794,28	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8409	10,8372	10-12-21	37.415.693,28	976
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1763	10,1652	09-12-21	43.016.702,05	2.041
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9958	9,9863	09-12-21	73.407.393,47	2.563
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2634	10,2727	10-12-21	489.899.692,57	20.925
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3406	10,3402	10-12-21	109.813.398,22	4.286
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4404	131,4217	10-12-21	481.006.393,17	16.950
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,6281	1.419,3003	10-12-21	80.588.408,06	3.026
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2909	11,2660	09-12-21	35.057.546,25	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6999	9,7002	10-12-21	108.331.356,79	5.785
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6640	10-12-21	95.822.730,26	4.892
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6744	9,6747	10-12-21	120.140.601,45	5.999
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1286	11,1291	10-12-21	206.949.504,36	9.564
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6093	11,6098	10-12-21	112.086.994,12	5.222
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,5871	956,7012	09-12-21	24.499.983,73	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,9692	939,0745	09-12-21	2.175.112.224,79	73.213
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6795	10,6598	09-12-21	453.785.017,91	17.992
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8594	8,8199	09-12-21	82.837.819,44	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3855	11,3660	09-12-21	160.079.397,72	6.968

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	9,7664	9,7662	10-12-21	321.857.099,94	8.214
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5934	11,5958	10-12-21	515.990.133,36	14.531
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7993	10,7974	10-12-21	974.655.515,83	23.574
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8013	9,7877	09-12-21	286.670.834,54	20.713
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4039	10,3834	09-12-21	152.919.508,75	10.424
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9164	10,8898	09-12-21	28.453.624,65	3.169
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0698	11,0687	10-12-21	173.093.538,36	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6345	10,6268	10-12-21	162.078.206,82	5.258
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0576	11,0513	10-12-21	120.744.948,35	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5468	10,5429	10-12-21	62.382.580,51	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3887	11,3995	10-12-21	260.087.738,68	9.027
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1346	10,1345	10-12-21	79.831.099,67	3.002
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1482	10,1483	10-12-21	49.042.292,80	1.836
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8533	2,8534	09-12-21	59.646.559,13	4.209
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8961	9,8937	10-12-21	88.374.764,19	3.361
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0717	6,0718	10-12-21	4.368.614,60	222
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0690	6,0691	10-12-21	4.193.910,43	224
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1158	6,1157	10-12-21	15.788.522,17	668
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6640	6,6635	10-12-21	23.650.230,14	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8356	6,8319	10-12-21	43.827.364,77	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2089	6,2086	10-12-21	17.633.570,98	727
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5343	7,5317	10-12-21	61.476.515,61	2.097
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9333	9,9362	09-12-21	1.422.379.947,81	54.570
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4422	10,4171	09-12-21	1.530.979.368,97	54.568
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7070	14,6554	09-12-21	1.519.974.104,52	54.565
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2208	17,2014	09-12-21	9.819.646,32	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,6649	814,3361	09-12-21	16.702.764,71	93
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9201	10,9073	09-12-21	8.718.768.363,54	251.827
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2439	14,1982	09-12-21	1.132.021.080,49	41.959
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3382	13,3120	09-12-21	9.259.686.461,55	267.186
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1819	8,1214	09-12-21	63.720.390,63	4.933
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5540	11,5468	09-12-21	16.142.805,79	1.178
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,6858	567,3467	09-12-21	10.798.817,35	643
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,4379	144,5729	13-12-21	9.624.579,12	278
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,2691	117,6529	13-12-21	47.278.400,95	2.349
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,8625	235,8171	13-12-21	1.698.623.766,85	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,3487	60,9144	13-12-21	146.021.978,52	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6739	15,6788	13-12-21	62.706.509,48	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0022	15,0115	13-12-21	36.352.630,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9662	14,9672	13-12-21	124.858.990,15	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5847	16,5899	13-12-21	31.900.203,94	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,1380	286,1686	13-12-21	160.616.044,08	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3396	52,8584	13-12-21	1.501.232.865,33	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5744	13,3919	13-12-21	23.150.554,61	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0774	12,9939	13-12-21	45.292.207,05	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3353	34,1259	13-12-21	57.330.657,22	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1287	11,1117	13-12-21	149.038.858,90	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0489	13,0536	13-12-21	223.897.959,67	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,5210	215,6265	13-12-21	384.807.778,33	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9851	7,9820	10-12-21	724.914,13	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1419	8,1389	10-12-21	35.254.153,09	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1562	8,1532	10-12-21	3.398.734,99	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.	14,7251	14,7039	10-12-21	39.002.929,83	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3981	12,3950	10-12-21	58.375,40	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	12,6334	10-12-21	8.852.139,40	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7839	12,7733	10-12-21	43.317.708,62	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7218	12,7114	10-12-21	2.505.458,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0290	6,0272	10-12-21	2.675.063,86	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1308	6,1291	10-12-21	12.150.863,19	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.	889,9997	889,9071	10-12-21	14.732.413,17	341

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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0010	5,9993	10-12-21	10.529.611,13	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.	1.250,2515	1.246,3301	13-12-21	4.602.047,89	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.310,9263	1.306,8391	13-12-21	2.585.265,25	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4096	10,4133	13-12-21	21.653.536,00	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2929	102,2564	10-12-21	13.038.821,54	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9614	6,9543	10-12-21	142.834.004,49	1.717
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5625	9,5525	10-12-21	355.319.595,78	1.813
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8707	10,8594	10-12-21	172.194.661,92	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,4873	152,5262	09-12-21	24.850.828,53	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5499	11,5553	10-12-21	20.505.723,48	978
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2729	8,2705	10-12-21	98.942.162,90	7.761
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0157	6,0154	10-12-21	561.317.002,94	2.460
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2390	30,2373	10-12-21	205.238.754,80	10.636
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0006	6,0003	10-12-21	40.138.427,33	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4349	30,4332	10-12-21	120.373.699,51	1.648
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7172	30,7155	10-12-21	48.242.624,75	175
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8170	109,8132	10-12-21	4.539.587,62	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,9462	1.356,9703	10-12-21	168.351.669,80	1.051
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3373	16,2968	09-12-21	54.231.281,52	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.	850,2763	845,9480	10-12-21	34.231.462,96	2.611
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8426	11,9179	10-12-21	92.494.214,35	3.751
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,2521	191,4690	10-12-21	238.519,77	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.	21,9760	21,9887	10-12-21	65.546.845,22	4.900
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,2136	161,2579	09-12-21	3.342.455,81	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,5408	155,5872	09-12-21	1.073,44	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,3489	149,3849	09-12-21	102.946.012,44	6.058
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3169	100,3190	10-12-21	21.257.292,13	65
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7537	8,7276	10-12-21	1.334.950,02	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3664	13,3259	10-12-21	35.387.653,84	1.774
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7494	7,7261	10-12-21	772,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2865	7,2902	10-12-21	13.144.890,95	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3727	7,3762	10-12-21	55.643.997,62	7.116
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2105	8,2147	10-12-21	1.364,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3552	11,3607	10-12-21	25.768.799,14	327
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8805	11,8864	10-12-21	5.354.155,30	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6099	5,5694	10-12-21	544.683,79	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1373	5,1001	10-12-21	37.229.329,92	2.800
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5639	5,5236	10-12-21	13.025.774,57	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7913	24,7451	10-12-21	48.061.061,75	4.323
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2431	10,1814	10-12-21	5.370.637,95	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,6938	39,4534	10-12-21	36.182.387,12	4.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9607	6,9189	10-12-21	5.849.990,18	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7948	9,7357	10-12-21	28.102.099,86	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8444	10,8248	10-12-21	19.504.006,17	883
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3302	15,3020	10-12-21	23.312.054,71	317
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9007	18,8662	10-12-21	3.139.041,93	10

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 BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8214	6,8083	10-12-21	31.929.383,06	3.245
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4151	7,4010	10-12-21	21.101.254,73	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7892	7,7746	10-12-21	2.710.324,49	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3839	6,3720	10-12-21	14.127.346,55	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7128	25,6647	09-12-21	32.514.644,96	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6595	27,6083	09-12-21	3.397.131,87	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1884	101,1958	10-12-21	327.654,90	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6219	98,6282	10-12-21	136.614.455,03	3.284
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7055	99,7126	10-12-21	79.401.865,72	741
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2829	1,2829	10-12-21	90.857.522,82	11.764
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9782	5,9762	10-12-21	122.136.033,33	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0060	6,0048	10-12-21	10.592.538,16	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9745	5,9733	10-12-21	29.839.374,18	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9906	5,9894	10-12-21	59.948.435,08	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8584	13,9679	10-12-21	10.197.873,00	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,2453	33,5069	10-12-21	875.970.701,04	34.682
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6694	7,6725	09-12-21	464.388.984,55	5.111
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0908	7,0893	09-12-21	9.460,49	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7116	6,7100	09-12-21	291.812.070,40	15.175
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7812	6,7796	09-12-21	268.426.955,41	3.202
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5455	8,5409	09-12-21	637.135.707,84	35.554
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7455	8,7409	09-12-21	493.628.123,09	5.766
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8798	8,8738	09-12-21	72.891.932,02	4.915
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0870	9,0809	09-12-21	48.839.187,35	561
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1557	9,1516	09-12-21	19.164.677,64	1.609
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3702	9,3661	09-12-21	11.015.593,01	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4939	7,4969	09-12-21	656.534.728,94	30.860
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5427	101,5196	09-12-21	223.554.558,45	11.985
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.	17,1232	17,0555	10-12-21	35.754.922,46	2.438
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,7281	117,4881	10-12-21	65.473,35	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3368	8,3197	10-12-21	6.918.466,74	535
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2991	7,2958	10-12-21	21.896.874,81	826
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8281	99,8623	10-12-21	320.911.180,22	117.039
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8445	101,8802	10-12-21	99,84	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5543	10,5578	10-12-21	314.665.518,36	12.675
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5011	8,5004	10-12-21	20.709.085,09	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5658	6,5752	09-12-21	22.881.627,83	30
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1971	6,2059	09-12-21	15.006.464,55	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3494	6,3585	09-12-21	1.009.644,97	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1117	6,1203	09-12-21	20.779.786,19	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,9231	125,6931	10-12-21	31.532,00	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.	9,5711	9,5533	10-12-21	57.236.101,43	3.690
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4019	15,3947	09-12-21	584.015.927,84	43.819
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4208	16,4134	09-12-21	74.022.406,48	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8693	8,8651	10-12-21	10.205.312,92	969
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1257	6,1229	10-12-21	24.229.887,80	907
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,1699	172,2230	10-12-21	30.830.653,56	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.	139,1258	139,4147	09-12-21	49.601,95	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.229,1905	2.233,3935	09-12-21	113.306.464,82	5.598
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9601	110,9891	10-12-21	48.959.038,35	2.361

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,9957	125,1471	10-12-21	200.226.423,27	8.410
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5006	104,6107	10-12-21	161.180.998,81	7.567
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7840	107,9548	10-12-21	40.822.619,48	1.843
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4589	108,5453	10-12-21	61.401.166,63	2.293
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0724	105,0658	10-12-21	155.497.876,57	2.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8543	106,8687	10-12-21	87.803.681,85	2.756
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4317	105,5973	10-12-21	124.350.862,81	3.806
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9617	103,9588	10-12-21	49.600.505,78	662
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6266	10,6217	10-12-21	31.923.041,65	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1268	10,1256	09-12-21	32.673.229,71	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6362	6,6353	09-12-21	22.001.262,06	1.033
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3323	12,3286	09-12-21	19.873.284,03	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3294	8,3267	09-12-21	21.232.194,63	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5273	12,5236	09-12-21	164.754,96	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9806	10,9699	09-12-21	599.572,70	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8445	12,8318	09-12-21	83.968.996,28	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1631	8,1548	09-12-21	34.463.469,49	996
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7001	10,7003	10-12-21	10.883.266,48	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2655	6,2658	10-12-21	262.950.191,86	12.696
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1308	6,1316	10-12-21	21.239.505,86	387
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3330	7,3339	10-12-21	353.128.288,46	2.226
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3464	7,3474	10-12-21	67.521.818,46	52
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9066	7,8759	10-12-21	1.289.061.726,30	278.062
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9921	5,9951	10-12-21	3.127.107.918,46	389.745
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7189	9,7769	10-12-21	4.806.019.367,54	278.030
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2752	6,2762	10-12-21	2.159.640.743,28	389.922
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.	6,1338	6,1326	10-12-21	3.326.363.806,14	389.704
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2619	6,2315	10-12-21	242.549.250,23	184.322
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6884	6,6782	10-12-21	2.548.160.259,35	278.017
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8547	5,8548	10-12-21	3.155.061.601,23	389.590
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1737	7,1430	10-12-21	1.409.354.986,96	278.154
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8367	107,9652	09-12-21	460.007,58	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4068	12,4214	09-12-21	492.944.941,95	22.548
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6007	108,6483	10-12-21	410.446,11	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5648	11,5696	10-12-21	73.887.014,99	2.958
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8139	7,8139	10-12-21	898.205.178,68	3.926
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6678	7,6678	10-12-21	1.586.980.441,38	73.413
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9152	7,9152	10-12-21	276.608.300,99	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7377	7,7378	10-12-21	554.365.490,68	4.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7990	7,7990	10-12-21	233.157.183,68	592
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4479	8,4902	10-12-21	149.491.621,88	1.583
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7184	24,8414	10-12-21	245.600.567,85	17.966
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4036	9,4505	10-12-21	169.730.527,07	2.106
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6502	9,6984	10-12-21	19.543.329,73	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.	16,3576	16,2671	09-12-21	177.667.780,63	13.653
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2985	7,2957	10-12-21	452.197,11	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9537	5,9516	10-12-21	50.185.732,12	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4371	9,4362	10-12-21	31.093.728,52	1.213
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1937	6,1910	10-12-21	1.359.597,25	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3570	5,3557	10-12-21	5.718.290,41	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6043	5,6031	10-12-21	34.915.927,41	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3180	5,3167	10-12-21	2.818.033,54	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2462	6,2458	10-12-21	4.740.619,05	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3080	104,2954	10-12-21	83.189.609,51	3.621
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6037	8,6012	10-12-21	19.161.795,69	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5632	6,5614	10-12-21	51.028.768,43	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4316	,4307	10-12-21	25.931.912,34	1.859
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2041	6,1917	10-12-21	37.706.698,02	178
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3531	6,3533	10-12-21	1.928.516,66	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3522	6,3525	10-12-21	25.855.357,18	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3462	09-12-21	1.066.843,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8984	99,9079	10-12-21	5.141.657,74	3.030
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5758	109,5854	10-12-21	632.771.976,97	16.318
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2832	6,2842	10-12-21	267.858.620,85	1.903
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2240	7,2252	10-12-21	7.126.310,42	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3905	6,3914	10-12-21	8.714.482,24	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2713	6,2722	10-12-21	30.547.380,25	91
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0529	7,0500	10-12-21	15.511.731,63	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1111	7,1084	10-12-21	5.369.694,32	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2426	6,2405	10-12-21	658.289.012,65	21.529
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0761	6,0743	10-12-21	514.368.864,28	20.931
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4198	9,4211	10-12-21	222.980.940,20	4.596
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0014	13,9738	09-12-21	758.779.776,10	47.795
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4405	14,4121	09-12-21	826.469.088,49	10.323
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8894	5,8894	10-12-21	2.553.726,06	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8719	5,8717	10-12-21	635.428,48	28
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8768	5,8767	10-12-21	1.332.425,59	14
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8803	5,8802	10-12-21	73.502,95	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8027	5,8023	10-12-21	9.477.077,00	89.469
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0851	7,0801	10-12-21	296.778.916,52	117.170
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4506	7,4335	10-12-21	105.230.723,56	117.117
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7477	6,7562	10-12-21	125.998.855,29	117.250
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1786	6,1779	10-12-21	939.875.843,45	117.196
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8829	6,8644	10-12-21	219.047.408,14	117.191
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7877	5,7878	10-12-21	701.025.165,72	81.664
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5046	6,5121	10-12-21	867.729.020,13	117.250
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6577	7,6540	10-12-21	444.299.826,40	117.257
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9363	7,8830	10-12-21	138.016.704,90	117.202
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8065	10,8132	10-12-21	809.440.674,64	117.268
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2343	6,2319	09-12-21	92.599.383,49	4.329
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7876	6,7814	10-12-21	63.596.235,66	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3306	6,3222	10-12-21	70.930.708,01	2.494
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4742	6,4672	10-12-21	115.442.926,26	4.345
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4328	6,4287	10-12-21	343.073.931,30	14.096
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5508	6,5463	10-12-21	28.880.395,67	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7011	6,6933	10-12-21	90.129.706,50	3.206

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1042	7,0944	10-12-21	76.235.953,14	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3791	9,3747	10-12-21	13.584.527,19	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9558	6,9567	10-12-21	119.734.112,21	7.592
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.	5,8138	5,8156	09-12-21	562.110,06	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1042	6,1062	09-12-21	14.892.009,05	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4809	106,4579	10-12-21	51.782.860,29	2.342
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4020	108,5481	09-12-21	3.266.152,61	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.	109,5007	109,6468	09-12-21	30.523.148,76	189
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6665	108,8109	09-12-21	111.784.846,33	5.329
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2992	103,3492	10-12-21	753.402,48	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9622	103,9629	10-12-21	71.069.146,47	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.	11,2240	11,2352	10-12-21	21.150.642,45	1.260
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,2505	115,2479	10-12-21	215.282,74	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8676	16,8668	10-12-21	20.087.683,27	1.157
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.	8,4512	8,4461	10-12-21	13.492.091,80	949
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4104	103,4159	10-12-21	89.092.026,82	4.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0547	104,0636	10-12-21	92.405.491,41	4.338
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5081	103,5138	10-12-21	64.614.106,68	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7109	110,7343	10-12-21	100.757.627,30	4.921
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.	17,1374	17,1431	10-12-21	30.159.693,61	1.784
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3159	100,8504	10-12-21	65.254,52	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,5638	109,0632	10-12-21	103.448,39	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,8968	374,1571	10-12-21	83.217.447,61	6.337
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0642	17,0602	09-12-21	11.415.388,54	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4908	12,4896	10-12-21	9.577.916,39	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2722	13,2430	10-12-21	22.338.609,74	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2339	7,2261	10-12-21	7.203.592,14	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6145	9,6039	10-12-21	130.639.843,96	5.622
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2438	7,2359	10-12-21	36.217.632,38	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2379	9,2338	09-12-21	3.952.309,73	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2818	9,2243	10-12-21	29.553.469,74	1.808
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7311	9,6657	10-12-21	8.138.366,08	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,0706	17,1668	10-12-21	27.063.670,31	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3223	18,4356	10-12-21	12.511.201,76	751
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2717	19,1618	10-12-21	29.508.025,44	2.056
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3137	20,1880	10-12-21	23.796.154,09	1.468
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,0653	133,3365	10-12-21	208.091.200,92	8.650
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,6123	140,9291	10-12-21	40.464.558,49	1.303
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8058	879,7336	10-12-21	16.959.107,12	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9342	887,8687	10-12-21	2.264.236,60	59
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1912	6,1888	10-12-21	7.594.146,68	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3875	6,3850	10-12-21	10.864.554,98	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2165	102,1421	10-12-21	13.913.616,72	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5970	105,5160	10-12-21	26.162.057,23	1.929
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5465	11,5528	10-12-21	152.786.617,16	5.343
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3143	12,3220	10-12-21	29.879.141,63	1.934
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0408	10,0100	10-12-21	16.824.945,42	1.133
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3619	10,3275	10-12-21	9.428.701,33	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,4723	713,3309	10-12-21	85.708.301,46	2.528
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8659	727,7346	10-12-21	44.790.523,73	2.484
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5338	15,4836	10-12-21	16.648.879,58	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0840	16,0277	10-12-21	271.599,13	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7898	7,7956	10-12-21	70.896.385,82	3.402
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8942	7,9003	10-12-21	19.071.727,97	750

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	13,0704	13,0696	10-12-21	136.411.240,64	6.049
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4932	13,4926	10-12-21	35.686.805,10	1.932
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1023	13,0937	13-12-21	9.717.897,83	766
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7440	7,7506	13-12-21	19.519.066,16	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7720	6,7719	13-12-21	20.772.211,21	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4633	10,4662	13-12-21	24.769.469,47	1.511
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2377	6,2350	13-12-21	172.018.523,80	13.259
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4156	9,4270	13-12-21	147.227.148,66	7.504
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4619	7,4442	13-12-21	65.022.694,06	6.279
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6606	7,6626	13-12-21	675.353.154,11	18.176
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2467	6,2489	13-12-21	26.383.805,01	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	10,1740	10,1760	13-12-21	37.669.658,94	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7989	8,7956	13-12-21	3.550.410,56	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7294	10,6882	13-12-21	33.765.851,30	2.838
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4453	16,3902	13-12-21	9.429.349,15	680
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8355	17,7270	13-12-21	10.341.086,81	977
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2120	10,1777	13-12-21	58.092.726,14	3.406
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1038	14,0857	13-12-21	3.812.009,37	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2834	6,2890	13-12-21	47.879.060,42	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1126	11,1209	13-12-21	52.737.955,65	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0210	8,9937	13-12-21	191.035.942,71	12.323
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6315	7,6206	13-12-21	32.012.186,37	3.244
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2210	10,1063	13-12-21	4.502.582,69	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3870	6,3952	13-12-21	52.589.234,02	2.427
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1970	11,1954	13-12-21	72.223.178,97	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	10,1361	10,1474	13-12-21	27.500.188,25	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3685	6,3735	13-12-21	29.640.540,80	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9536	11,9511	13-12-21	61.005.730,01	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9264	7,9347	13-12-21	37.628.733,44	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3657	9,3735	13-12-21	37.328.678,83	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3635	13,3880	13-12-21	26.695.157,42	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8351	11,8598	13-12-21	14.417.310,45	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2482	6,2409	13-12-21	405.652.380,46	8.392
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3564	7,3458	13-12-21	373.384.766,64	7.470
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8553	8,8270	13-12-21	41.351.881,58	771
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1746	8,1551	13-12-21	317.161.573,74	5.532
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,9310	1.936,4071	13-12-21	196.370.445,79	2.350
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.399,5480	2.378,4299	13-12-21	191.102.471,40	1.536
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,1896	80,2350	13-12-21	17.569.845,99	1.028
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,2040	111,8725	13-12-21	287.963,41	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5896	93,5797	13-12-21	35.873.130,59	1.772
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,7868	111,5804	13-12-21	699.445,84	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,7236	83,9580	13-12-21	452.482.784,15	7.774
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,5698	130,8159	13-12-21	9.989.000,30	406
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0618	98,6726	13-12-21	14.066.373,31	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,6440	86,9345	13-12-21	667.002.893,38	12.222
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,9183	128,3908	13-12-21	9.267.901,41	402
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8771	136,9957	13-12-21	16.009.785,93	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8196	131,9598	13-12-21	3.300.889,95	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6377	9,6122	13-12-21	8.239.889,60	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5619	9,5362	13-12-21	1.872.644,76	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0501	13,0540	13-12-21	489.782.729,57	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0256	13,0295	13-12-21	285.146.497,52	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4484	8,4454	10-12-21	6.384.293,59	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8438	13,7825	10-12-21	12.602.670,27	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9407	23,8885	10-12-21	83.757,52	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6980	23,6458	10-12-21	11.692.339,91	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9399	11,9335	10-12-21	11.605.049,73	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6934	1.217,9940	13-12-21	165.656.967,73	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,3150	1.197,5761	13-12-21	235.538.926,12	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6073	13,5180	13-12-21	9.317.958,79	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3526	12,2708	13-12-21	1.033.690,85	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	8,2954	8,2701	13-12-21	8.955.949,17	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2557	8,2302	13-12-21	7.320.302,19	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1696	10,1812	10-12-21	4.924.222,54	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5537	9,5644	10-12-21	6.717.052,32	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9498	11,9527	13-12-21	59.881.594,73	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,9129	990,7604	13-12-21	173.075.922,14	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2865	978,1038	13-12-21	91.502.558,69	441
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.	11,3925	11,3839	10-12-21	246.946.576,45	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6766	11,6679	10-12-21	7.738.442,80	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8199	14,7808	10-12-21	85.944.382,98	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3802	15,3399	10-12-21	113.230.302,67	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0783	12,0589	10-12-21	60.324.315,85	1.554
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7607	11,7416	10-12-21	145.654.147,03	4.740
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7167	10,7191	13-12-21	32.831.743,15	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,8120	148,3066	13-12-21	5.297.092,50	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,3145	96,9767	13-12-21	257.739,17	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,0161	10,8967	13-12-21	11.066.668,70	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1820	25,8983	13-12-21	386.863.029,45	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,6121	16,4311	13-12-21	214.005,00	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0398	10,0404	13-12-21	14.036.702,22	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2378	142,2508	13-12-21	34.354.713,03	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5377	11,5336	13-12-21	5.463.837,83	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4503	10,4461	13-12-21	98,77	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7608	11,7572	13-12-21	22.644.958,71	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6131	10,6089	13-12-21	10.056.890,75	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4615	10,4538	13-12-21	30.891.000,83	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3257	14,3153	13-12-21	26.212.082,03	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0212	11,0111	13-12-21	3.552.079,68	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1094	247,1331	13-12-21	240.917.629,97	1.152
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5942	103,6029	13-12-21	327.111.803,30	174
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1018	11,0529	13-12-21	7.256.695,85	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9391	16,8746	13-12-21	6.875.767,21	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3315	11,2567	13-12-21	14.744.413,72	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.	10,8491	10,8031	13-12-21	24.209.639,87	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0000	20,6718	13-12-21	21.065.915,09	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8791	17,6774	13-12-21	75.092.725,67	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8553	16,7038	13-12-21	10.126.705,49	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0615	13,0627	13-12-21	11.848.035,22	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7929	14,7549	13-12-21	6.307.346,10	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8341	9,6926	13-12-21	595.827,31	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7075	16,4971	13-12-21	5.969.166,64	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3602	11,2605	13-12-21	3.076.542,96	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5432	9,4925	13-12-21	2.370.532,51	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3349	9,2875	13-12-21	3.788.624,03	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1835	25,0908	13-12-21	17.549.052,33	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0811	11,0432	13-12-21	19.881.346,50	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5746	12,5532	13-12-21	10.958.804,29	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8018	26,8063	13-12-21	209.330.498,66	817
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7454	26,7492	13-12-21	65.303.745,21	846
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1105	2,1092	10-12-21	151.826.392,93	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0967	2,0953	10-12-21	41.262.923,89	402
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3520	10,3518	13-12-21	25.094.444,63	197

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	10,3256	10,3252	13-12-21	2.000.311,12	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4721	22,3619	13-12-21	24.977.029,40	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0479	18,0520	10-12-21	4.767.920,51	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9651	17,9688	10-12-21	579.737,32	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,6333	69,8952	13-12-21	81.654.602,78	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6082	64,9160	13-12-21	41.987.757,10	795
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,8866	73,1146	13-12-21	131.552.659,33	969
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.	9,7568	9,7281	13-12-21	10.348.464,29	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	22,8729	22,8768	13-12-21	50.754.486,12	311
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6904	8,6930	13-12-21	26.689.361,26	280
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,6607	59,4422	13-12-21	150.502.049,59	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9525	7,9300	13-12-21	37.468.635,00	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9255	9,9110	13-12-21	69.872.538,37	579
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4468	14,3650	13-12-21	59.488.402,24	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5554	10,5458	13-12-21	42.596.291,90	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5626	11,5632	13-12-21	87.943.204,54	1.672
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6638	11,6645	13-12-21	6.512.387,52	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6762	11,6770	13-12-21	63.871.330,36	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,6223	934,5618	13-12-21	24.421.864,76	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0659	15,0308	13-12-21	13.920.180,05	110
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7371	19,7430	10-12-21	304.400.806,05	2.762
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6473	13,6146	13-12-21	6.826.722,36	158
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6750	13,6767	10-12-21	117.140.910,48	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1242	14,1261	10-12-21	680.689,77	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5556	14,5350	13-12-21	273.524.226,45	2.310
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6159	20,5965	10-12-21	164.292.772,94	1.432
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8665	20,8471	10-12-21	35.246.020,45	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8489	20,8294	10-12-21	656.200.194,15	2.335
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0885	21,0689	10-12-21	145.203.414,20	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6598	8,6595	13-12-21	41.980.916,86	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7754	8,7752	13-12-21	600.797.312,65	1.250
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1818	16,1771	13-12-21	303.997.236,37	1.720
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0546	11,0514	13-12-21	15.110.887,99	276
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4364	11,4335	13-12-21	465.606.464,02	896
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4942	11,4298	13-12-21	26.789.517,33	404
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5536	19,5527	13-12-21	216.497.190,85	1.509
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8132	30,6496	13-12-21	174.415.464,49	2.039
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9388	25,8829	13-12-21	162.575.881,34	2.040
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9105	10,8332	13-12-21	335.859,34	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9368	9,9351	13-12-21	73.110,91	3
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3789	9,2745	13-12-21	525.815,09	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0435	29,0085	13-12-21	18.966.013,62	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6928	9,6698	10-12-21	24.342.680,29	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2010	12,1981	13-12-21	27.008.933,32	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0045	12,0115	13-12-21	26.609.519,36	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6267	10,5539	13-12-21	5.537.343,12	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,2921	1.505,2280	13-12-21	6.667.539,32	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3961	10,4838	13-12-21	3.300.070,37	131
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3689	12,3690	13-12-21	4.900.974,96	931
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3581	156,3895	13-12-21	10.887.137,34	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9616	88,5700	10-12-21	32.826.730,33	169
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8211	108,6001	13-12-21	29.332.804,42	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7765	11,7052	13-12-21	5.053.518,03	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9063	9,9051	13-12-21	26.333.625,62	5.849
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8825	9,8786	13-12-21	2.990.482,41	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,0549	9,9833	13-12-21	1.003.855,25	29
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5350	10,4604	13-12-21	4.218.846,51	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7667	703,6533	13-12-21	34.568.163,56	1.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3875	23,2963	13-12-21	7.568.202,32	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6494	30,5893	13-12-21	15.133.388,76	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	29,3522	29,2934	13-12-21	14.013.445,79	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3896	30,3694	13-12-21	10.234.296,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9325	27,9108	13-12-21	12.276.422,71	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9513	9,9506	13-12-21	3.704.417,15	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0363	10,0375	13-12-21	7.400.842,42	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1146	51,8502	13-12-21	38.947.232,63	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1506	57,8663	13-12-21	1.252.062,44	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.	9,6351	9,6068	13-12-21	968.986,22	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8310	10,8058	13-12-21	3.165.394,81	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	391,4238	388,0952	13-12-21	5.459.302,98	579
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	393,0028	389,6769	13-12-21	4.267.328,74	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3581	315,0977	13-12-21	25.307.536,07	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0918	310,3474	13-12-21	35.796.410,03	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9658	326,2305	13-12-21	50.829.882,27	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,9649	329,6463	13-12-21	71.083.054,77	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,9559	311,4361	13-12-21	31.967.991,38	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1405	321,9316	13-12-21	72.599.819,41	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,1608	325,6073	13-12-21	52.100.619,11	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	7.231,4488	7.232,1769	13-12-21	668.384,62	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,6246	7.153,1098	13-12-21	38.302.198,68	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,7711	320,1612	13-12-21	27.689.967,93	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,4374	747,0349	13-12-21	44.318.283,70	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,5176	1.101,6640	13-12-21	14.193.408,67	637
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,7967	1.126,0205	13-12-21	5.930.578,74	824
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,5981	521,7861	13-12-21	10.815.877,78	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0867	533,3139	13-12-21	12.781.783,09	2.417
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,3627	636,3620	13-12-21	5.258.250,54	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,8510	632,8253	13-12-21	23.826.318,07	2.844
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	965,4996	957,8603	10-12-21	12.619.572,25	6.334
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	919,3464	912,0274	10-12-21	16.302.074,11	1.789
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,6601	692,7495	13-12-21	29.384.656,10	5.145
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,3423	659,4735	13-12-21	29.847.306,67	1.952
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,4978	329,5391	13-12-21	31.296.129,63	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0417	334,7419	13-12-21	86.231.104,58	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	605,7538	606,7862	10-12-21	585.473,30	348
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	576,8949	577,8502	10-12-21	10.109.832,79	971
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	325,2679	325,7765	13-12-21	78.282.886,43	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2203	311,6010	13-12-21	31.649.593,92	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,0922	330,1594	13-12-21	22.848.910,77	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,1637	325,5200	13-12-21	74.456.152,73	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	340,9439	340,7861	13-12-21	32.182.591,38	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,8168	315,0060	13-12-21	15.987.304,81	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,8451	314,7549	13-12-21	16.307.789,77	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,2092	765,9823	13-12-21	438.326.804,16	16.682
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,7366	716,2519	13-12-21	213.466.875,64	8.677
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,8237	815,8358	13-12-21	278.885.617,00	12.645
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.340,0473	1.336,4082	13-12-21	24.581.932,48	1.380
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,5689	751,5264	13-12-21	8.396.271,90	742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,8471	811,4660	13-12-21	239.862.914,46	8.608
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,2569	933,2107	13-12-21	465.389.954,91	16.940
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3946	314,8063	13-12-21	17.480.695,27	725
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1522	1.242,3116	13-12-21	45.866.295,44	4.200
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,2021	1.223,3028	13-12-21	104.299.347,71	5.310
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,1961	1.263,8201	13-12-21	16.685.172,81	945
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,3543	1.299,1025	13-12-21	61.355.958,20	4.536
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,9407	931,7869	13-12-21	2.994.494,49	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1758	901,9060	13-12-21	11.589.865,41	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,4677	564,3128	13-12-21	4.814.484,19	153
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	973,1681	966,5345	13-12-21	10.763.841,22	2.463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,6125	920,1602	13-12-21	69.425.927,93	3.666
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	555,8093	552,5018	13-12-21	14.289.222,06	2.678
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,1942	525,9673	13-12-21	25.578.436,24	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,4503	310,3861	10-12-21	2.587.670,77	120
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	946,4450	936,8852	13-12-21	259.934.590,41	18.071
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	993,9971	984,1026	13-12-21	20.921.378,73	4.086
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6244	11,6010	13-12-21	10.658.184,86	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3905	4,3493	13-12-21	5.426.000,28	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0375	16,9871	13-12-21	8.825.026,41	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3844	7,3585	13-12-21	2.876.482,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3847	27,2718	13-12-21	26.844.577,06	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2043	18,1658	13-12-21	28.921.540,92	1.266
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6986	15,6714	13-12-21	14.695.144,91	1.288
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3588	11,3598	13-12-21	9.478.397,30	1.279
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6623	12,6170	13-12-21	4.816.234,18	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1386	23,1360	13-12-21	7.133.474,88	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5317	25,4845	13-12-21	5.959.719,15	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6139	12,6134	13-12-21	6.753.510,79	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9932	,9978	13-12-21	872.808,10	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4456	9,4680	13-12-21	4.124.378,21	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5508	22,5546	13-12-21	6.747.450,47	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4125	19,4115	13-12-21	41.190.438,81	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2457	15,2118	13-12-21	31.316.282,24	824
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8798	11,8614	13-12-21	3.359.969,65	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5656	14,4618	13-12-21	12.335.650,11	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5127	1,4938	13-12-21	5.598.353,91	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9697	,9708	13-12-21	311.714,60	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	2.263,9063	2.259,7454	13-12-21	284.286.148,25	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.631,7246	1.622,4322	13-12-21	18.463.236,48	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3449	1,3481	13-12-21	12.145.748,35	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3310	1,3341	13-12-21	523.541,74	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,3917	837,8649	13-12-21	29.425.317,39	566
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,7400	847,2456	13-12-21	3.368,17	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6473	15,6437	13-12-21	76.814.671,61	1.786
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8792	15,8762	13-12-21	1.242.802,55	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,5207	1.262,7969	13-12-21	6.617.316,46	326
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8618	1.261,1333	13-12-21	50.070.365,41	606
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2621	9,2560	10-12-21	5.598.460,64	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3716	9,3656	10-12-21	9.947.475,34	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,3453	1.976,6073	13-12-21	29.661.243,74	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,9402	1.957,1496	13-12-21	48.402.272,21	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9909	,9879	13-12-21	4.665.686,46	23
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9954	,9925	13-12-21	31.929,90	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9022	,8995	13-12-21	9.754.196,31	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,1481	71,9026	13-12-21	1.083.529,56	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5067	5,5009	13-12-21	10.372.425,85	292
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4803	1,4725	10-12-21	29.226.912,53	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5055	1,4975	10-12-21	18.739.482,79	398
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7608	69,5188	13-12-21	9.373.327,04	394
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2980	5,2922	13-12-21	8.090.618,99	356
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0445	1,0419	13-12-21	6.928.965,81	179
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0554	1,0527	13-12-21	2.255.642,08	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0728	1,0758	13-12-21	20.871.798,93	531
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0843	1,0874	13-12-21	2.320.848,91	59

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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2532	12,2576	09-12-21	36.675.528,67	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8023	10,8093	09-12-21	39.328.983,99	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0619	13,0605	09-12-21	18.093.365,77	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1053	14,0963	09-12-21	24.351.873,14	386
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3406	102,0087	13-12-21	2.505.764,72	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1430	100,8285	13-12-21	1.192.154,53	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	78,7549	78,0560	13-12-21	887.670,54	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	94,9823	94,1421	13-12-21	2.024.055,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,2195	16,2877	13-12-21	255.125,51	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9725	16,0383	13-12-21	4.875.927,30	108
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7529	14,7329	13-12-21	44.192.569,81	1.557
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3963	28,3953	12-12-21	8.661.561,90	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3799	13,3748	13-12-21	26.229.257,20	241
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4190	26,1615	13-12-21	60.172.799,96	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3242	12,3236	12-12-21	2.121.629,84	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1530	10,1528	12-12-21	12.202.769,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9232	6,9074	13-12-21	36.276.059,68	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6550	23,5224	13-12-21	10.727.920,56	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,6255	101,1626	13-12-21	9.623.687,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7676	97,3158	13-12-21	478.499,10	103
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2126	11,9012	13-12-21	61.519.123,27	3.612
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6923	13,3483	13-12-21	44.096.798,90	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0128	12,6849	13-12-21	1.522.649,80	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3231	12-12-21	2.671.756,85	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3907	10,3915	12-12-21	4.675.140,84	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.	9,0637	9,0635	13-12-21	98.490.381,54	12.526
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4875	11,4957	13-12-21	28.251.317,73	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8271	11,8357	13-12-21	4.983.170,90	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.	226,4710	226,4637	12-12-21	15.021.030,38	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2664	4,2253	13-12-21	22.821.511,19	1.412
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1146	16,1139	12-12-21	31.707.621,95	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1661	9,1573	13-12-21	8.222.863,85	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,0543	78,0473	13-12-21	14.652.558,50	813
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,2878	80,2737	13-12-21	1.963.038,74	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.	27,2521	27,1027	13-12-21	2.053.252,25	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6884	21,6882	12-12-21	8.256.712,42	239
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5714	12-12-21	41.411.620,98	981
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7063	10,7069	12-12-21	21.139.837,37	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3081	111,3076	12-12-21	18.051.357,50	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3713	100,3708	12-12-21	731.147,94	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,3496	153,9790	13-12-21	36.720.799,23	828
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2760	134,9508	13-12-21	9.401.536,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7759	16,8375	13-12-21	50.004.519,04	1.765
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9665	8,0055	13-12-21	4.347.935,65	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9943	8,0334	13-12-21	2.508.724,88	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9296	12-12-21	297.889,28	1
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.	8,5483	8,4889	13-12-21	8.636.442,55	722
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6144	13-12-21	1.245.845,99	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.	12,9932	12,9279	13-12-21	11.969.649,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0086	12,9869	13-12-21	13.259.575,58	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7485	10,6676	13-12-21	41.315.482,63	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,5477	86,8751	13-12-21	4.441.445,15	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,4771	106,7543	13-12-21	6.823.719,94	474
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,0415	117,4274	13-12-21	51.382.305,58	1.725
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3767	6,3779	13-12-21	62.282.149,65	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9701	13,8761	13-12-21	18.915.502,89	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.	15,3490	15,2469	13-12-21	191.768.467,63	9.764
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8921	6,8833	10-12-21	12.325.033,93	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.	5,8854	5,8883	13-12-21	17.808.110,83	485
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8878	5,8909	13-12-21	265.258.129,03	9.405
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8878	5,8908	13-12-21	9.344.952,84	50
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1219	6,1197	10-12-21	27.170.417,80	271
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.	18,3114	18,2412	13-12-21	31.221.564,65	2.899
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1079	20,0325	13-12-21	22.497.087,98	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3289	6,3347	13-12-21	794.550.306,88	23.543
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3281	6,3340	13-12-21	133.539.989,20	614
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3137	6,3194	13-12-21	391.289.986,60	12.445
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4694	6,4728	13-12-21	56.079.801,67	1.820
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4701	6,4737	13-12-21	132.866.647,97	4.652
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4701	6,4737	13-12-21	4.385.134,55	23
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9944	5,9953	13-12-21	89.349.676,80	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9914	6,0001	13-12-21	28.790.374,79	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9727	5,9811	13-12-21	20.504.502,01	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3109	6,2957	10-12-21	7.725.834,70	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2908	6,2755	10-12-21	13.835.563,99	137
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4521	6,4486	13-12-21	13.204.274,38	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4115	6,4127	13-12-21	16.568.402,67	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6313	6,6379	13-12-21	17.283.113,02	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6207	6,6275	13-12-21	33.053.833,76	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5372	6,5440	13-12-21	58.690.992,52	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5868	6,5852	13-12-21	100.606.940,86	3.117
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4233	6,4218	13-12-21	46.455.249,40	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3596	6,3775	13-12-21	31.417.355,09	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.	11,5042	11,4928	10-12-21	171.076.352,77	7.948
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8525	11,8409	10-12-21	198.626.449,53	25.912
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0235	8,8614	13-12-21	28.354.702,96	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4025	9,2344	13-12-21	67.300.353,56	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7807	20,7108	13-12-21	45.341.897,91	3.229
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4590	8,3871	13-12-21	42.945.315,81	3.013
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7185	8,6451	13-12-21	133.796.134,27	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.	19,8410	19,7626	13-12-21	46.175.738,57	1.932
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,1465	24,0531	13-12-21	37.226.727,74	5.201
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3911	21,3205	13-12-21	1.952,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0881	7,0793	10-12-21	5.015.510,02	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.	6,1115	6,1107	13-12-21	18.491.984,63	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1555	6,1548	13-12-21	37.285.085,99	3.325
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0352	7,0360	13-12-21	382.089.004,52	8.942
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1041	7,1050	13-12-21	747.442.619,32	30.013
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.	7,3085	7,3159	13-12-21	78.966.233,84	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.	6,3642	6,3639	13-12-21	33.760.627,96	2.191
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.	7,7843	7,7763	10-12-21	1.758.370.849,50	34.535

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.	7,3848	7,3771	10-12-21	1.438.469.526,02	45.586
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7178	7,7203	13-12-21	70.750.773,79	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7188	7,7214	13-12-21	543.323.280,13	16.440
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6909	7,6933	13-12-21	119.255.153,00	3.876
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.	7,6496	7,6484	13-12-21	28.269.680,99	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9696	7,9690	13-12-21	140.446.627,07	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9234	6,9399	13-12-21	15.406.130,06	1.044
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3896	7,4075	13-12-21	329.943.097,71	25.079
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8777	16,7549	10-12-21	25.619.436,22	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4768	17,3500	10-12-21	77.323.688,93	13.972
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.	8,1999	8,1610	10-12-21	16.074.413,34	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4930	8,4529	10-12-21	4.572.023,88	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1693	4,1571	10-12-21	8.768.168,59	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6993	5,6829	10-12-21	1.665,43	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.	6,4146	6,4239	13-12-21	15.913.231,22	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3798	6,3761	10-12-21	1.403.490.720,29	30.918
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.	7,4439	7,4495	13-12-21	684.865.389,11	19.479
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8765	7,8845	13-12-21	72.909.809,31	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5543	10,4795	13-12-21	514.829.883,91	35.534
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1164	10,0438	13-12-21	140.571.699,32	8.933
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1597	7,1622	13-12-21	16.519.583,83	940
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4335	7,4367	13-12-21	268.178.271,84	17.969
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3365	11,3489	13-12-21	104.728.623,16	6.046
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4333	11,4464	13-12-21	262.344.755,08	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.	7,8508	7,8921	13-12-21	12.846.635,39	1.308
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1673	8,2110	13-12-21	84.484.420,23	6.771
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7936	7,8014	13-12-21	69.030.986,81	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4339	6,4410	13-12-21	92.943.534,82	3.309
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3508	6,3670	13-12-21	64.111.343,72	2.285
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3981	6,4146	13-12-21	8.284,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1275	6,1484	13-12-21	4.913,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1030	6,1237	13-12-21	12.757.785,41	416
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9410	7,9510	13-12-21	742.026.127,13	28.680
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8216	7,8312	13-12-21	111.558.598,15	4.314
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.	8,7329	8,7337	13-12-21	54.682.738,07	349
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7328	8,7332	13-12-21	159.544.632,78	10.238
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5197	8,5202	13-12-21	35.520.456,97	527
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9968	8,9977	13-12-21	1.111.013.732,90	6.331
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.	6,4666	6,4682	13-12-21	153.899.820,87	5.374
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4706	7,4763	13-12-21	396.132.457,52	5.989
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7382	8,7304	13-12-21	811.239.791,89	36.251
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.	33,7930	33,8638	13-12-21	14,34	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0355	30,0958	13-12-21	13.473.641,96	993
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6478	6,6395	10-12-21	423.379.546,72	2.773
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2155	13,1939	10-12-21	22.439,28	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4202	15,3332	13-12-21	24.391.551,73	2.015
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0510	15,9619	13-12-21	146.191.738,53	13.757
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1926	6,1450	13-12-21	119.705.010,82	6.268
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8396	6,7875	13-12-21	420.780.256,84	17.946
IM GLOBAL PARTNER							

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*
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					

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*
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.	10,2264	10,2249	13-12-21	16.181.177,72	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.	13,7201	13,7196	12-12-21	4.632.597,98	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2205	10,2203	12-12-21	486.164.365,39	13.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5371	12,5368	12-12-21	5.734.486,96	176

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*
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1065	11,1063	12-12-21	54.643.261,40	1.417
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9650	11,9651	12-12-21	593.917.809,85	14.737
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4863	8,4859	12-12-21	3.578.558,91	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1813	12,1813	12-12-21	507.597.384,76	14.677
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8832	10,8830	12-12-21	71.736.212,69	2.951
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2352	5,2350	12-12-21	8.201.689,31	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9396	717,9195	12-12-21	13.653.247,43	959
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.	7,0474	7,0478	13-12-21	135.348.422,93	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8520	6,8523	13-12-21	36.612.674,46	3.203
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,3094	67,5204	13-12-21	49.910.377,26	5.067
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.	1.842,8037	1.842,8236	12-12-21	62.410.204,59	4.109
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3948	30,3935	12-12-21	34.470.124,93	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.	12,1798	12,1797	13-12-21	45.545.938,25	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0757	12,0756	13-12-21	109.049.354,78	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7691	11,7689	13-12-21	44.939.719,41	3.126
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.	11,5627	11,5103	13-12-21	9.440.511,38	603
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,8623	1.897,9088	12-12-21	11.184.019,16	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	6,7276	6,7282	13-12-21	792.917,26	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1184	7,1195	13-12-21	19.421.582,96	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8493	24,7946	10-12-21	39.008.794,70	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3919	10,3880	13-12-21	4.102.892,59	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8849	12,8605	13-12-21	4.046.474,17	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1384	14,1011	13-12-21	4.805.862,04	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7142	11,7007	13-12-21	8.079.287,73	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1569	10,1619	13-12-21	5.797.605,54	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2989	10,2784	13-12-21	197.353,91	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3066	11,2845	13-12-21	7.734.297,69	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0176	130,0068	13-12-21	2.630.795,26	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,2546	150,3236	13-12-21	203.985,59	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,7537	155,8049	13-12-21	412.347,86	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,8880	154,9381	13-12-21	22.111.351,25	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8650	102,0165	13-12-21	3.381.340,47	155
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5568	7,5563	09-12-21	11.264.234,39	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6931	11,6248	13-12-21	14.821.406,48	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4480	11,4266	10-12-21	28.517.853,23	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8248	13,7747	10-12-21	71.473.421,99	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5019	10,4916	10-12-21	32.196.507,39	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7498	9,7494	10-12-21	19.472.366,92	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6623	9,6649	09-12-21	3.384.684,87	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8540	13,7699	09-12-21	261.041.041,76	5.287
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0401	13,9552	09-12-21	30.285.844,50	3.600
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2042	13,1243	09-12-21	10.110.653,24	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	9,7443	9,7456	09-12-21	58.669,88	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8310	9,8325	09-12-21	311.637,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0706	10,0731	09-12-21	251.720,85	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0168	10,0195	09-12-21	10.092.877,48	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7799	9,7678	09-12-21	28.788,95	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6485	9,6367	09-12-21	30.341,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2293	10,2020	09-12-21	2.262.089,52	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3976	11,3670	09-12-21	1.843.199,05	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	9,6913	9,6852	09-12-21	87.813,66	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7922	13,8104	09-12-21	11.810.194,95	426
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	8,5019	8,5028	09-12-21	670.984,69	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2748	9,2545	09-12-21	2.299.221,83	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7885	7,7936	09-12-21	5.832.003,93	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3453	10,3298	09-12-21	11.018.373,21	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8611	14,8709	09-12-21	15.283.383,77	194
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7322	9,7347	09-12-21	24.771.875,17	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5460	13,4740	10-12-21	772.555,37	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9953	13,9192	10-12-21	5.086.059,10	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	12,1494	12,3080	09-12-21	2.736.972,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1421	10,1304	09-12-21	1.230.977,58	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5903	10,5397	09-12-21	2.796.215,24	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	8,8846	8,8525	09-12-21	3.336.528,94	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4234	10,4164	09-12-21	39.099.649,01	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	9,2599	9,2457	09-12-21	3.301.493,30	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	10,4680	10,4844	09-12-21	1.017.152,41	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4726	9,3977	13-12-21	6.214.924,92	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3314	12,3213	09-12-21	2.676.442,43	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5855	12,5826	09-12-21	1.709.939,40	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0017	9,9938	09-12-21	4.450.165,45	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7269	9,6763	09-12-21	866.107,16	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.	7,9371	7,9045	13-12-21	6.874.363,75	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0071	7,9744	13-12-21	1.100.085,14	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9307	13-12-21	1.026.262,90	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0159	7,9832	13-12-21	1.432.858,84	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	6,1917	6,1871	10-12-21	67.701.298,03	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1737	10,1656	10-12-21	132.421.869,62	3.208
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6773	3,6764	10-12-21	575.314.691,83	91.689
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9583	16,8712	10-12-21	32.859.644,48	1.408
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5319	17,4424	10-12-21	78.125.471,73	6.215
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6387	12,7319	10-12-21	13.041.951,98	665
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0652	13,1620	10-12-21	633.762.854,05	94.018
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8933	13,8075	10-12-21	797.042.139,93	94.017
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4365	7,3907	10-12-21	36.544.538,62	1.706
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6875	7,6403	10-12-21	795.102.486,62	94.011

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,4044	13,3430	10-12-21	440.151.510,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9670	12,9071	10-12-21	18.677.645,51	1.174
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9855	4,9541	10-12-21	4.727.317,97	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1542	5,1219	10-12-21	370.553.971,75	94.020
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7610	8,7987	10-12-21	418.253.928,89	94.016
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4816	8,5178	10-12-21	65.585.518,24	3.169
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1693	8,0964	10-12-21	4.212.888,42	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4441	8,3690	10-12-21	475.636.979,40	72.739
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6431	8,6082	10-12-21	7.775.844,79	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6167	7,5781	10-12-21	710.528.365,67	94.011
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4364	13,3529	10-12-21	8.735.718,34	675
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2194	10,2181	10-12-21	272.175.240,62	3.803
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3810	10,3799	10-12-21	1.299.103.884,26	94.064
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7019	11,6966	10-12-21	17.844.519,93	704
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0969	12,0918	10-12-21	1.068.984.144,73	94.016
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0617	6,0618	10-12-21	102.581.284,28	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1265	6,1260	10-12-21	46.362.433,01	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1228	6,1220	10-12-21	45.760.428,69	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0811	8,0747	10-12-21	32.328.515,57	973
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2149	6,2134	10-12-21	93.257.746,63	3.248
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2812	6,2801	10-12-21	73.713.295,65	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5602	6,5575	10-12-21	241.747.430,38	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4076	6,4096	10-12-21	120.226.641,11	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1641	6,1609	10-12-21	86.391.463,38	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5584	6,5540	10-12-21	36.076.621,10	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5534	6,5497	10-12-21	17.778.359,66	777
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5229	6,5197	10-12-21	154.003.014,28	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4913	6,4851	10-12-21	98.100.012,73	2.932
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3003	6,3012	10-12-21	83.172.718,32	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4114	12,3678	10-12-21	23.708.638,95	592
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5557	12,5117	10-12-21	52.302.916,72	359
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2531	10,2450	10-12-21	241.567.620,12	2.035
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1141	10,1060	10-12-21	331.519.987,35	21.946
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9230	24,8690	10-12-21	188.145.562,74	4.600
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1175	25,0632	10-12-21	305.058.886,91	2.542
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7288	24,6751	10-12-21	549.716.062,22	52.239
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8415	8,8060	10-12-21	382.381.308,01	94.009
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.006,8372	1.006,9422	10-12-21	44.062.273,01	999
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4807	9,4810	10-12-21	134.247.754,41	3.339
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6911	6,6912	10-12-21	11.340.114,82	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7713	1.031,9026	10-12-21	1.137.866.250,01	91.694
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2245	22,2069	10-12-21	10.446.868,60	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8177	22,8002	10-12-21	720.876.230,06	70.995
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4643	6,4638	10-12-21	21.890.082,25	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2416	6,2417	10-12-21	1.908.676.542,16	94.007
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3379	6,3374	10-12-21	31.209.308,71	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1571	6,1552	10-12-21	29.910.110,73	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9950	5,9958	10-12-21	293.086.703,17	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0680	6,0690	10-12-21	196.414.721,29	5.140
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0158	6,0154	10-12-21	172.431.031,82	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9838	5,9824	10-12-21	41.737.319,18	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0505	6,0489	10-12-21	150.396.264,12	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0658	6,0657	10-12-21	149.125.822,34	4.155
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0991	6,0983	10-12-21	95.902.054,01	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3222	6,3203	10-12-21	78.311.075,34	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2564	6,2575	10-12-21	1.026.800.703,20	94.015
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1291	7,1287	10-12-21	64.358.933,08	2.102
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.	9,7071	9,7069	13-12-21	61.145.166,41	2.586
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9055	9,9057	13-12-21	5.383.539,18	572

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.	896,7531	896,6644	10-12-21	38.888.073,46	2.788
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,1435	876,0569	10-12-21	5.721.409,05	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,6954	910,6233	10-12-21	1.721.443,60	573
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.	7,8456	7,8299	10-12-21	36.477.269,31	2.102
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2125	8,1963	10-12-21	372.638,34	573
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.	8,5944	8,5834	13-12-21	17.754.875,25	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.	8,6799	8,6874	13-12-21	25.575.707,73	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4482	6,4579	13-12-21	28.644.221,19	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8205	10,8204	13-12-21	109.103.533,64	3.110
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0288	9,0282	13-12-21	76.824.552,76	2.170
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5193	8,5247	13-12-21	58.484.999,39	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.	8,1342	8,1375	10-12-21	4.701.773,43	638
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9812	7,9841	10-12-21	31.687.861,75	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0076	8,9568	13-12-21	8.095.785,27	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4139	9,3618	13-12-21	888.610,19	606
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6799	8,6065	13-12-21	1.280.624,68	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.	8,3053	8,2342	13-12-21	9.822.200,73	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4501	9,4505	13-12-21	72.942.999,27	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5629	9,5635	13-12-21	3.365.096,11	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5356	9,5361	13-12-21	5.151.283,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3153	9,2634	13-12-21	2.426.918,08	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,9978	1.070,8165	13-12-21	105.943.309,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	11,0121	13-12-21	4.646.919,78	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,2930	1.011,8979	13-12-21	96.696.110,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2767	10,2623	13-12-21	4.306.240,81	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8274	1.080,3714	13-12-21	61.807.742,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0714	11,0155	13-12-21	5.469.648,84	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,9124	173,6044	13-12-21	172.794.387,46	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,3973	159,2633	13-12-21	159.170.472,24	5.151
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,0755	164,8732	13-12-21	363.200.656,63	2.209
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,1284	155,1268	13-12-21	40.737.309,79	228
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,2739	142,3401	13-12-21	31.907.265,87	1.748
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,2639	147,3037	13-12-21	63.498.136,71	615
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7712	137,9258	13-12-21	93.387.324,55	2.182
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3515	135,5180	13-12-21	17.843.759,09	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8204	34,7482	10-12-21	300.136.108,09	6.215
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4600	18,6378	10-12-21	236.268.008,03	3.540
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5889	18,7687	10-12-21	170.182.344,00	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,3802	84,1424	10-12-21	77.743.430,86	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0810	19,9663	10-12-21	3.276.115,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0363	34,9652	10-12-21	2.333.329,46	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.	83,7955	83,5552	10-12-21	100.970.904,44	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7019	12,7003	10-12-21	68.310.677,14	7.870
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9419	19,8270	10-12-21	26.199.675,42	1.998
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1782	6,1795	10-12-21	35.494.148,67	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2605	7,2587	10-12-21	105.192.579,47	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	14,6534	14,6064	10-12-21	5.118.971,87	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.	12,5634	12,5665	10-12-21	98.583.964,89	4.353
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2134	10,2170	10-12-21	277.283.099,84	13.445

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.	7,4584	7,4465	10-12-21	31.677.593,81	1.034
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4988	7,4871	10-12-21	28.580.583,44	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1947	6,1941	10-12-21	51.329.851,32	2.425
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5865	15,5835	10-12-21	243.710.355,92	19.446
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	30,1066	30,1196	13-12-21	78.489.540,55	1.861
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1017	10,1065	13-12-21	89.569.817,36	3.578
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1241	10,1289	13-12-21	3.152.331,80	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9585	5,9551	10-12-21	340.398.333,66	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,1701	991,5420	10-12-21	55.079.555,16	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.181,6057	1.179,3901	10-12-21	19.721.547,52	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9357	5,9290	10-12-21	195.834.043,94	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4639	12,3483	13-12-21	13.849.862,04	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7179	10,6193	13-12-21	6.878.749,36	939
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,9564	1.076,4052	13-12-21	30.947.214,08	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3275	12,2316	13-12-21	7.953.594,32	938
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0159	8,9457	13-12-21	631.477,60	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7394	9,6911	10-12-21	1.172.877,94	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7233	10,7245	13-12-21	55.557.193,45	873
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1059	10,1072	13-12-21	8.075.042,73	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0277	10,0290	13-12-21	72.143,10	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,3627	906,4407	13-12-21	258.907.749,01	882
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9001	9,9011	13-12-21	147.140.267,17	3.577
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9231	9,9241	13-12-21	446.788,42	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3501	10,3545	13-12-21	5.537.106,90	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8955	9,8961	13-12-21	35.844.958,32	3.449
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7342	9,7354	13-12-21	38.745.987,79	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5505	997,6829	13-12-21	21.381.991,33	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9745	20,9421	10-12-21	27.757.644,38	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8239	10,8276	13-12-21	660.814.916,04	17.815
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9812	9,9846	13-12-21	878.729,39	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3038	11,3075	13-12-21	84.216.445,32	1.670
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2694	9,2724	13-12-21	1.530.932,23	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0776	11,0811	13-12-21	328.331.833,02	25.879
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2689	9,2718	13-12-21	4.369.553,09	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0498	11,0274	13-12-21	6.030.057,89	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2100	10,1893	13-12-21	2.086.841,63	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6149	20,5720	13-12-21	10.023.318,55	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3757	19,3344	13-12-21	16.937.022,45	1.936
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9841	19,9415	13-12-21	856.339,45	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3905	11,3274	13-12-21	5.078.062,68	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7998	9,7449	13-12-21	11.336.656,16	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2769	9,2246	13-12-21	11.889.833,39	1.188
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2955	12,2963	10-12-21	5.688.510,69	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1201	10,1222	13-12-21	63.132.783,62	460
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,0732	2.612,5510	13-12-21	41.556.657,39	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7897	12,8023	13-12-21	10.232.674,59	759
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9001	9,9098	13-12-21	3.664.258,36	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,2325	17,2485	13-12-21	14.638.500,53	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7975	12,8094	13-12-21	847.358,25	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,4394	16,4542	13-12-21	11.744.533,30	5.034
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7555	12,7669	13-12-21	915.786,49	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4414	10,4874	13-12-21	4.959.849,16	404

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.	8,5978	8,6356	13-12-21	2.595.722,74	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9262	9,9693	13-12-21	36.383.538,29	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1792	8,2148	13-12-21	1.261.867,66	70
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6409	9,6824	13-12-21	1.501.945,91	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9480	7,9822	13-12-21	692.699,18	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7099	11,7233	13-12-21	36.215.510,68	1.260
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9676	9,9790	13-12-21	3.916.938,55	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8553	33,8932	13-12-21	111.165.923,72	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6987	22,7241	13-12-21	2.296.506,37	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9915	33,0281	13-12-21	68.928.065,68	3.672
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6920	22,7172	13-12-21	1.918.978,72	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0268	8,9675	13-12-21	7.894.485,10	506
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7252	8,6676	13-12-21	10.586.930,90	1.299
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1358	9,0763	13-12-21	7.039.545,15	562
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,4801	92,7772	13-12-21	1.040.536,51	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0793	94,2843	13-12-21	829.126,75	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,5111	59,9202	13-12-21	897.354,78	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,3014	62,6977	13-12-21	2.234.938,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,8609	566,1820	13-12-21	29.386.859,10	603
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2088	64,0153	13-12-21	37.814.671,95	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3154	86,0485	13-12-21	364.899.149,51	290
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,6537	63,1198	13-12-21	16.632.207,22	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.	130,1900	130,1889	13-12-21	1.657.905,86	114
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,7988	188,9517	13-12-21	768.367,66	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8090	122,7976	13-12-21	51.784.678,65	251
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0270	110,0168	13-12-21	13.617.450,64	49
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,7781	193,0495	13-12-21	28.872.494,39	1.256
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.	478,4280	472,6691	13-12-21	19.881.228,75	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,4326	182,0050	13-12-21	41.188.064,70	285
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,4837	151,5476	13-12-21	24.972.590,59	670
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9906	148,0515	13-12-21	590.066,80	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2464	152,3113	13-12-21	139.393.812,38	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4847	136,4870	13-12-21	1.380.897.794,96	3.775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2907	136,2924	13-12-21	132.624.810,23	860
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,2909	112,7546	13-12-21	4.936.139,54	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,0398	112,5038	13-12-21	11.161.362,38	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,4395	102,9452	13-12-21	542.611,34	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,5723	114,0299	13-12-21	11.443.383,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,2495	165,2340	13-12-21	721.371,22	63
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2524	104,2423	13-12-21	42.945.382,25	502
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9793	100,9666	13-12-21	1.315.167,38	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,6799	79,1386	13-12-21	51.885.002,66	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8116	127,1770	13-12-21	1.987.402,80	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4555	126,8189	13-12-21	69.075,81	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9866	127,3531	13-12-21	117.719.683,67	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.	106,6564	106,6261	10-12-21	24.611.090,13	618
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4631	110,4347	10-12-21	85.363.358,97	1.285
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3068	108,2778	10-12-21	5.728.537,94	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.	258,6171	256,9434	13-12-21	22.155.025,11	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,6436	102,6267	10-12-21	37.375.869,39	547

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.	105,9351	105,9203	10-12-21	114.221.003,05	1.840
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7115	104,6960	10-12-21	1.600.743,56	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,6503	241,0600	13-12-21	18.394.732,98	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9036	108,7749	13-12-21	113.170.170,34	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6187	108,4894	13-12-21	37.644.537,56	1.008
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4559	103,3297	13-12-21	797.930,48	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7340	110,6040	13-12-21	9.440.199,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,1724	107,5623	13-12-21	16.738.156,08	642
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	105,7340	105,1627	13-12-21	15.451.716,29	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.	30,5862	30,5772	10-12-21	20.974.720,57	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,1881	195,4497	13-12-21	104.413.306,64	3.202
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4399	194,5967	13-12-21	122.842.709,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2869	194,4427	13-12-21	16.543.975,19	572
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9376	100,0401	13-12-21	281.108.453,59	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,3591	150,9712	13-12-21	85.961.797,22	691
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.	131,2338	130,7713	10-12-21	53.452.940,93	2.161
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,9732	131,5096	10-12-21	26.103.801,42	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7915	127,9030	13-12-21	104.859,12	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.	130,6289	130,7415	13-12-21	1.881.023,98	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6018	131,7158	13-12-21	53.209.651,21	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,4773	110,4315	13-12-21	87.962.647,68	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7122	35,7149	13-12-21	385.855.700,89	3.034
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4220	33,4237	13-12-21	76.461.016,79	803
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	283,9619	280,6853	13-12-21	41.827.376,98	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,6266	392,8016	13-12-21	38.112.132,01	1.101
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	398,7376	395,9116	13-12-21	41.115.764,00	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8419	35,8449	13-12-21	1.256.589.140,30	3.884
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8513	138,8431	13-12-21	55.353.635,80	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2271	83,1822	13-12-21	115.654.459,00	3.864
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1526	14,0561	13-12-21	11.195.258,27	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8588	13,8533	10-12-21	2.738.790,77	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0327	15,0270	10-12-21	3.039.363,46	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1872	15,1816	10-12-21	7.590.827,30	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2187	10,1903	10-12-21	5.455.267,22	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7699	7,7209	13-12-21	3.822.231,26	207
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1864	7,1958	10-12-21	12.672.996,81	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5255	20,5246	10-12-21	198.783,39	141
GESDIVISA	ES0142437033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3682	23,3531	10-12-21	960.881,08	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6675	12,5517	10-12-21	9.621.489,37	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7083	13,7093	10-12-21	7.194.226,62	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8803	7,8900	10-12-21	1.731.048,79	137
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,3415	1.046,7648	10-12-21	2.780.661,96	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5051	10,5316	10-12-21	774.466,36	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,8314	89,8916	10-12-21	13.259.907,63	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5299	8,4020	13-12-21	2.587.791,21	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3943	12,2972	13-12-21	8.838.378,74	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	1.899,7833	1.900,2119	13-12-21	84.182.877,04	2.840
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9779	16,0713	10-12-21	33.092.553,21	2.173
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7144	13,7406	10-12-21	45.499.648,26	5.048
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3771	109,4682	13-12-21	8.574.568,11	1.034
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3000	6,2672	13-12-21	4.405.234,30	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4274	9,4617	10-12-21	7.256.833,05	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7488	8,7107	10-12-21	7.125.337,14	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1780	10,1506	10-12-21	28.874.463,05	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4213	130,1315	09-12-21	17.538.467,57	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7251	129,4347	09-12-21	64.524.432,76	645
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,6918	131,5930	09-12-21	45.341.817,35	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,1203	118,1579	09-12-21	285.114.097,42	972
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6929	108,7346	09-12-21	154.956.857,18	639
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4975	1,4829	13-12-21	38.429.846,48	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4800	1,4656	13-12-21	2.566.951,96	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9115	23,8380	13-12-21	70.958.586,15	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,8372	15,7417	13-12-21	59.370.724,81	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9875	12,8801	13-12-21	16.886.665,98	516
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0036	12,9703	13-12-21	4.907.272,87	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9197	17,7896	13-12-21	22.499.927,50	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7722	17,6423	13-12-21	1.103.971,99	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8671	14,7300	13-12-21	13.613.423,93	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,8284	8,6774	10-12-21	2.910.298,06	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,8339	8,6828	10-12-21	1.415.428,95	133
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	9,9759	9,9723	13-12-21	299.171,53	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9945	9,9941	13-12-21	299.825,79	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,3301	267,3973	13-12-21	6.310.921,49	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9248	10,9024	13-12-21	6.253.718,61	103
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8291	9,8185	13-12-21	3.343.864,28	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	9,4616	9,4471	10-12-21	4.492.140,27	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,7934	18,5889	13-12-21	13.614.532,08	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,6191	18,4327	13-12-21	23.982.506,60	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1869	1,1857	10-12-21	3.834.479,56	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6904	13,6947	13-12-21	1.013.723.287,07	58.897
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4585	15,4226	13-12-21	16.698.830,71	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,6190	13-12-21	4.884.074,93	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	11,7506	11,7473	10-12-21	3.420.465,91	141
PATRISA	ES0168812032	RENTA 4 BANCO	27,4222	27,3856	13-12-21	14.918.853,47	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4170	12,4258	13-12-21	6.008.467,14	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9870	11,9952	13-12-21	2.565.129,55	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5080	66,3845	13-12-21	13.419.998,03	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7716	9,7397	13-12-21	1.467.489,61	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7661	9,7337	13-12-21	1.572.503,66	88
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3491	17,0205	13-12-21	38.748.326,09	5.246
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7461	12,7890	13-12-21	3.414.055,93	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5895	12,6312	13-12-21	14.641.772,38	2.208
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8605	9,7885	13-12-21	1.469.863,86	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6660	12,5959	10-12-21	2.962.697,92	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	17,4838	17,4085	13-12-21	49.361.199,47	4.447
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,7215	17,6461	13-12-21	5.047.370,06	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7666	7,7576	13-12-21	17.911.021,89	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6665	7,6581	13-12-21	25.284.122,48	1.549
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6929	36,5940	13-12-21	4.439.399,96	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2273	35,9474	13-12-21	56.138.068,89	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3026	10,2935	13-12-21	1.609.106,00	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1725	10,1631	13-12-21	1.413.288,99	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3458	10,3479	13-12-21	147.273.599,33	1.515
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5485	87,5525	13-12-21	4.712.023,30	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2283	11,2286	13-12-21	3.241.343,08	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3874	26,0913	13-12-21	3.822.983,35	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,6259	23,3619	13-12-21	7.571,49	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8676	9,7951	13-12-21	1.845.119,29	110
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6267	12,4838	13-12-21	2.791.925,23	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5525	12,4097	13-12-21	12.178.510,91	1.671
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9284	4,8931	10-12-21	791.565,69	133
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0697	12,0522	10-12-21	11.858.046,30	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3507	12,3223	10-12-21	12.071.557,63	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3907	10,3867	10-12-21	4.818.229,82	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,1923	18,0343	10-12-21	35.771.901,89	2.844
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2148	10,1985	10-12-21	4.032.031,77	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0044	7,9951	10-12-21	4.935.419,74	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3846	11,3949	10-12-21	1.783.576,77	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9859	14,9681	13-12-21	97.609.057,26	4.251
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2047	16,2052	13-12-21	8.980.466,19	105
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3078	16,3084	13-12-21	30.920.830,30	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9999	16,0000	13-12-21	236.585.014,63	8.762
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5058	11,5053	13-12-21	239.640.288,62	6.336
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1750	14,1758	13-12-21	2.075.508,02	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5333	15,5028	13-12-21	9.891.856,10	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6013	11,6039	13-12-21	194.260.824,21	6.581
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7354	11,7382	13-12-21	84.720.584,63	1.885
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1199	13,9613	13-12-21	6.149.034,48	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8895	13,7328	13-12-21	9.188.888,31	1.159
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0840	10,0885	13-12-21	304.502,44	8
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	23,3548	23,2271	13-12-21	121.250.672,48	6.134
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7597	14,7625	13-12-21	243.505.478,13	8.531
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9810	14,9843	13-12-21	55.206.240,59	2.089
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0316	15,0350	13-12-21	41.724.408,81	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3966	20,3733	13-12-21	8.544.084,00	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9525	16,0376	13-12-21	11.748.067,13	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6555	22,6506	13-12-21	18.032.510,72	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6028	22,5968	13-12-21	52.933.144,90	5.653
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1183	26,0942	13-12-21	143.283.903,08	9.109
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0679	10,0401	13-12-21	20.534.115,13	1.857
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0656	10,0376	13-12-21	13.005.046,71	1.783
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8312	22,8259	13-12-21	27.753.631,21	3.210
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,4096	125,5120	13-12-21	3.559.571,00	179
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6800	125,7919	13-12-21	1.776.996,00	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.	109,1963	109,2072	13-12-21	5.092.062,71	207
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8419	110,8574	13-12-21	28.648.554,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5288	110,5421	13-12-21	349.417,26	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8589	107,8674	13-12-21	3.061.313,60	24
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,6541	122,7812	13-12-21	2.774.400,64	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9662	127,0653	13-12-21	76.812,93	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,5402	127,6442	13-12-21	3.131.256,07	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,2215	127,3251	13-12-21	559.732,49	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0611	106,0664	13-12-21	5.416.959,48	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7993	110,8149	13-12-21	983.410,03	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 (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.	30,0372	29,8123	13-12-21	130.470.883,73	501

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.	29,4901	29,2687	13-12-21	859,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3687	27,1604	13-12-21	2.344.439,06	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8254	29,6013	13-12-21	2.138.723,29	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9819	15,8929	13-12-21	187.527.505,86	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5656	16,4712	13-12-21	14.704,78	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9179	15,8289	13-12-21	5.511.055,79	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7722	15,6839	13-12-21	129.076,39	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8414	14,7570	13-12-21	2.499.819,16	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9837	10,8948	13-12-21	22.866.355,56	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.	10,4006	10,3152	13-12-21	781.593,17	71
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,5357	13-12-21	81.358,67	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8549	10,7669	13-12-21	1.829.830,74	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,7403	13-12-21	107.405,95	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4690	17,4282	13-12-21	58.669.564,23	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6368	15,5987	13-12-21	1.998.945,19	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3154	18,2723	13-12-21	537.434,46	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7923	11,7477	13-12-21	3.586.164,21	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5677	11,5238	13-12-21	1.152.385,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7099	11,6644	13-12-21	72.781,39	12
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7897	11,7437	13-12-21	6.442,24	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8505	11,8049	13-12-21	279,25	30
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7094	11,6699	13-12-21	11,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0403	11,9521	13-12-21	6.885.515,39	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8994	11,8120	13-12-21	63.367.858,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3130	11,2290	13-12-21	676.566,95	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1811	12,0905	13-12-21	8.690,39	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9172	11,8297	13-12-21	592.667,33	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7891	11,7024	13-12-21	912,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5326	19,5427	13-12-21	223.392.735,84	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1076	18,1160	13-12-21	2.711.700,74	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8991	19,9092	13-12-21	214.314,61	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4674	14,4678	13-12-21	239.582.388,15	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8415	13,8416	13-12-21	10.403.980,50	392
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5438	14,5441	13-12-21	7.083.849,78	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1417	14,1473	13-12-21	8.689.134,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4470	13,4516	13-12-21	1.155.432,56	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9912	13,9966	13-12-21	517.944,48	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1131	22,0761	10-12-21	4.168.328,71	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2359	23,1976	10-12-21	3.273.093,85	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4553	10-12-21	97.197.967,73	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0472	9,0428	10-12-21	562.686,96	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3612	9,3567	10-12-21	2.323.416,91	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6394	14,6398	13-12-21	96.996,34	28
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3543	12,3337	10-12-21	10.790.815,53	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2276	12,2070	10-12-21	954.482,18	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5268	11,5146	10-12-21	14.322.734,14	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4288	11,4166	10-12-21	5.430.668,23	315
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,4916	10-12-21	31.900.262,00	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,4036	10-12-21	10.370.175,03	532
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.	108,4466	108,3277	09-12-21	8.948.728,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8880	106,7484	09-12-21	90.594.922,38	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.	121,1116	121,0722	09-12-21	130.290.882,25	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0790	159,0243	09-12-21	222.048.109,71	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1006	101,0991	09-12-21	100.637.986,29	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2001	118,1633	09-12-21	133.533.554,58	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5108	122,4696	09-12-21	120.242.653,31	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9107	103,7562	09-12-21	297.518.668,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5154	136,4351	09-12-21	34.522.580,99	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0069	9,0039	09-12-21	8.768.183,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1846	104,0850	09-12-21	36.936.480,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3729	16,2925	09-12-21	68.034.378,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0453	45,8183	09-12-21	90.000.134,19	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.	4,9334	4,9255	10-12-21	3.468.231,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9203	4,9078	10-12-21	1.694.910,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9169	4,9012	10-12-21	1.226.075,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9331	4,9157	10-12-21	655.118,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9242	4,9058	10-12-21	778.929,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	10-12-21	32.806.953,81	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6639	105,6079	09-12-21	1.517.611.099,36	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	107,5477	107,1671	09-12-21	47.511.290,11	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6583	108,2750	09-12-21	487.908.710,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6564	115,9181	09-12-21	7.916.733,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8458	117,1014	09-12-21	60.839.865,93	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.	19,9503	20,0158	10-12-21	96.924,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0130	19,0745	10-12-21	15.966.218,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6595	17,5784	10-12-21	92.928.771,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8258	19,7350	10-12-21	222.274.929,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4807	19,3916	10-12-21	178.089.832,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4623	23,3556	10-12-21	92,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,8735	22,7697	10-12-21	253.292.913,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7761	18,6902	10-12-21	10.816.402,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5527	4,5448	10-12-21	436.026.096,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0586	5,0501	10-12-21	6.098.501,65	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,4023	106,3322	09-12-21	133.653.767,65	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4052	106,3347	09-12-21	1.994.465.331,11	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,5443	116,4445	09-12-21	20.979.234,12	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4035	63,2750	10-12-21	41.801.480,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,5667	67,4327	10-12-21	3.390.931,08	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.	120,2722	120,2657	10-12-21	6.753.635,64	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1459	106,1375	10-12-21	70.377.307,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2102	117,2034	10-12-21	147.620.681,12	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1658	110,1579	10-12-21	25.110.955,07	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6150	113,6076	10-12-21	9.720.329,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5262	9,5449	10-12-21	70.362.607,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9433	9,9630	10-12-21	344.046.637,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8492	8,8667	10-12-21	30.856.513,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1295	11,1519	10-12-21	187.010.473,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3333	99,3284	10-12-21	255.214.862,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7185	99,7139	10-12-21	30.179.502,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5135	99,5089	10-12-21	133.246.019,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,9833	118,4358	10-12-21	24.475.911,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,0568	120,5034	10-12-21	1.131.116,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5412	98,5369	10-12-21	28.826.359,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1378	98,1326	10-12-21	163.087.944,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9054	104,8116	09-12-21	187.378.764,05	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,5559	104,3434	09-12-21	753.901.682,02	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,5562	104,3437	09-12-21	224.653.954,94	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3899	103,1786	09-12-21	77.803.007,39	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6589	108,2756	09-12-21	146.768.088,34	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8440	117,0995	09-12-21	71.099.127,79	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2983	96,3243	09-12-21	545.729.500,95	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7154	99,5777	09-12-21	178.265.295,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.		100,0000	09-12-21	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.		100,0000	09-12-21	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,9068	111,7607	09-12-21	181.254.828,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,7052	121,5463	09-12-21	52.764.381,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,8117	113,6630	09-12-21	4.410.249.182,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,3084	243,3963	09-12-21	139.374.065,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,4001	250,4616	09-12-21	701.133.704,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6539	154,3126	09-12-21	78.935.023,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1071	156,7603	09-12-21	10.141.962.662,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6097	9,6040	10-12-21	5.089.312,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7143	9,7086	10-12-21	304.893.496,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8123	9,8067	10-12-21	19.997,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	180,4351	178,2606	10-12-21	63.190.373,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,9099	179,7206	10-12-21	382.716.507,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,9295	181,7199	10-12-21	224.658.824,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9511	101,9666	09-12-21	357.459.560,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9609	100,9875	09-12-21	183.921.869,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8720	99,9070	09-12-21	357.677.335,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9280	99,9672	09-12-21	456.603.964,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,1732	204,9038	10-12-21	6.702.081,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,9379	104,4443	10-12-21	13.105.930,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3970	96,9369	10-12-21	11.677.377,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,7417	104,2493	10-12-21	245.284.913,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,4776	96,0215	10-12-21	14.530.686,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,8569	224,5683	10-12-21	272.647.089,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,8016	210,5260	10-12-21	43.712.252,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	225,2638	224,9738	10-12-21	1.078.030,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,8176	142,4175	10-12-21	332.666.756,40	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7727	100,7184	09-12-21	178.462.375,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5771	105,5212	09-12-21	322.344.461,80	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.	354,3304	353,0270	09-12-21	74.910.987,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9421	10,9140	09-12-21	1.112.517.202,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,9610	133,3779	09-12-21	44.867.032,56	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1725	96,1246	09-12-21	90.087.876,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,7049	126,3501	09-12-21	396.397.746,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,9646	112,2624	10-12-21	105.189.091,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,6841	108,5075	09-12-21	1.500.806.346,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,8600	103,6993	10-12-21	23.434.311,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1926	105,1774	10-12-21	75.032.616,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7018	97,5516	09-12-21	193.679.543,05	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1702	119,7123	09-12-21	297.123.433,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6166	87,6119	10-12-21	214.215.884,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2358	93,2319	10-12-21	617.191.310,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1147	88,1095	10-12-21	112.121.007,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8868	93,8830	10-12-21	457.002.177,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1665	83,1610	10-12-21	179.562.538,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6086	104,5941	10-12-21	6.588.562,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,7616	965,9979	10-12-21	207.256.888,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2998	7,2993	10-12-21	660.106.996,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1257	7,1252	10-12-21	1.543.407.599,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1412	7,1407	10-12-21	367.323.842,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3152	7,3147	10-12-21	195.171.557,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,6891	1.015,9460	10-12-21	256.340.253,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,0381	1.082,3176	10-12-21	48.709.743,20	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.	1.172,4066	1.172,7378	10-12-21	310.370.257,77	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7158	103,6999	10-12-21	103.430.063,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9172	98,9151	10-12-21	240.211.834,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,2908	1.105,5839	10-12-21	16.006.552,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,7881	191,9641	10-12-21	16.848.108,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1609	107,1504	10-12-21	190.673.749,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3549	112,3478	10-12-21	827.655.273,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4548	108,4456	10-12-21	6.532.536,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,8889	1.166,2172	10-12-21	123.696,69	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,4385	102,5270	10-12-21	690.658.193,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,4547	1.138,7425	10-12-21	5.945.428,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0948	144,9867	10-12-21	8.436.772,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5621	144,4590	10-12-21	2.296.847,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,0158	138,9077	10-12-21	464.933.653,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6603	140,5595	10-12-21	16.879.919,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,3202	1.031,1069	10-12-21	58.797.261,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,9011	1.074,5425	10-12-21	58.552.577,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3152	99,3140	10-12-21	134.512.871,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,2419	109,1628	10-12-21	340.588.291,58	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	119,4733	119,0099	09-12-21	479.361.870,14	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,9212	333,8029	09-12-21	40.846.684,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,5816	45,3559	09-12-21	19.947.230,62	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,5583	243,2113	10-12-21	354.153.612,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,4533	267,9816	10-12-21	12.153.722,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,1915	154,3385	10-12-21	178.953.993,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,8687	164,9645	10-12-21	940.481,82	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8418	104,7799	10-12-21	1.087.592.635,01	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3602	105,2987	10-12-21	678.566.129,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1339	106,0728	10-12-21	65.280.473,40	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,3514	112,1409	10-12-21	510.017.685,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,6502	112,4399	10-12-21	229.159.313,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,5554	113,3442	10-12-21	4.595.285,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,0590	123,5716	10-12-21	205.353.980,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,7224	128,2206	10-12-21	6.589.145,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,2515	123,7642	10-12-21	98.965.139,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,1672	123,6810	10-12-21	7.590.054,73	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2234	100,2200	10-12-21	10.480.273,61	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3655	99,3610	10-12-21	143.986.362,88	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5954	93,5861	10-12-21	1.421.444.498,99	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3051	94,2972	10-12-21	171.014.043,46	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	9,5448	9,5443	10-12-21	1.296.461.070,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7533	9,7528	10-12-21	149.850.695,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7075	9,7069	10-12-21	330.839.360,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4193	21,4650	10-12-21	7.726.517,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3712	21,3419	10-12-21	9.962.228,02	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	9,3594	9,3511	13-12-21	19.727.380,08	398
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.756,9516	2.748,5458	13-12-21	87.254.302,09	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.782,5702	2.774,1386	13-12-21	8.608.259,41	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1436	14,0723	13-12-21	80.090.983,14	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3871	10,3700	10-12-21	4.398.474,49	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2203	10,2341	10-12-21	23.416.225,23	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4096	10,3959	10-12-21	17.343.219,53	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7696	10,6034	13-12-21	8.436.256,19	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.	10,8356	10,8218	10-12-21	10.820.456,56	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5370	10,4441	13-12-21	6.746.055,30	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8582	9,8088	13-12-21	12.660.276,90	238
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6072	9,6149	10-12-21	281.355,89	1.814
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2070	7,2095	10-12-21	48.824,18	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0783	1.233,3423	13-12-21	798.379.552,66	21.660
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.329,3501	1.333,1003	10-12-21	109.910.354,39	4.884

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.	9,7189	9,7265	10-12-21	36.137.935,28	1.194
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,1677	1.311,1664	10-12-21	425.489.133,84	14.451
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1642	11,1759	13-12-21	1.518.895.086,96	39.319
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0737	9,9994	13-12-21	22.919.548,45	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2738	11,2132	13-12-21	22.541.768,79	1.331
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1892	16,1951	10-12-21	79.592.686,04	3.674
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3403	10,3508	13-12-21	28.914.812,85	909
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3344	10,3350	13-12-21	4.475.370,50	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	13,2894	13,1981	13-12-21	5.668.364,74	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.	100,8448	100,8369	13-12-21	7.001.536,69	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9402	96,9310	13-12-21	19.733.264,64	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8255	100,8177	13-12-21	12.137.962,88	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0005	10,0033	13-12-21	5.903.994,15	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1866	10,1869	13-12-21	10.022.318,66	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	917,7834	917,8930	10-12-21	213.324.319,72	2.363
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,8994	128,7073	13-12-21	2.060.440,69	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,6253	125,4571	13-12-21	1.442.158,63	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	9,5643	9,5488	10-12-21	26.383.764,38	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8839	6,8727	10-12-21	3.954.408,16	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7642	6,7582	10-12-21	51.527.530,24	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7664	16,7470	13-12-21	37.729.555,21	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1032	17,0835	13-12-21	5.251.623,21	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9847	6,9832	10-12-21	106.322.302,90	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4468	14,4447	10-12-21	29.869.771,51	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6983	5,7047	13-12-21	5.561.523,87	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6239	5,6301	13-12-21	3.448.131,92	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2436	7,2394	10-12-21	83.701.256,55	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4088	6,4089	13-12-21	37.953.992,42	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4671	6,4673	13-12-21	37.468.621,45	110
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0241	6,0253	13-12-21	17.992.418,62	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0101	12,9271	13-12-21	14.238.087,97	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5952	12,5139	13-12-21	3.387.575,22	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5735	35,5887	10-12-21	4.814.980,80	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6070	37,6242	10-12-21	5.280.871,69	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5778	6,5823	13-12-21	8.431.974,36	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6429	6,6477	13-12-21	17.554.436,00	68
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2706	6,2720	13-12-21	7.674.548,57	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9742	62,9688	10-12-21	66.655.934,19	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0765	8,0674	10-12-21	54.900.362,99	2.899
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.	7,1789	7,1791	10-12-21	116.837.419,78	5.139
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1904	7,1907	10-12-21	96.595.996,82	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7833	107,7457	10-12-21	88.742.396,23	3.386
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4050	110,3681	10-12-21	53.717.808,31	11.997
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.	89,6038	89,5898	10-12-21	124.795.604,72	4.246
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.	6,4997	6,5021	10-12-21	141.990.047,02	4.585
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND 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.	6,5325	6,4956	10-12-21	3.313.233,85	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5763	6,5392	10-12-21	4.211.508,34	1.766
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9182	70,8968	10-12-21	1.046.069.762,82	32.837
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2998	6,3072	10-12-21	1.894.392,39	191
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3240	6,3316	10-12-21	927.087,87	258
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4687	10,4719	10-12-21	72.705.034,18	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2414	7,2413	10-12-21	72.400.823,07	2.950
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.	10,4678	10,4824	13-12-21	22.903.329,06	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8935	12,8392	13-12-21	12.895.554,12	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3621	26,2016	13-12-21	156.741.674,33	2.732
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5319	12,4571	13-12-21	4.509.799,89	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	8,6562	8,6492	13-12-21	1.791.916,88	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,6560	8,6484	13-12-21	49.223,87	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8405	11,7981	13-12-21	13.385.253,68	120
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1420	12,1477	10-12-21	110.553.517,66	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0429	10,0461	13-12-21	6.148.599,97	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,0558	330,0765	13-12-21	76.059.885,72	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0880	16,0369	13-12-21	58.444.696,85	341
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9873	16,9603	10-12-21	66.275.760,66	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.	117,9247	117,8465	13-12-21	11.136.574,74	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	8,9185	8,8775	10-12-21	58.665.734,80	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	302,0178	297,0667	13-12-21	237.934.859,88	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.	79,7216	79,1810	13-12-21	42.157.632,76	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2052	118,0006	13-12-21	4.295.138,94	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4192	118,2149	13-12-21	457.859.415,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0894	117,1472	13-12-21	99.927.576,61	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	10,1202	10,1122	13-12-21	28.912.889,96	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1947	13,3665	30-11-21	4.742.875,05	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.283,0173	40.275,8505	13-12-21	6.913.528,85	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	13,0722	12,9818	13-12-21	20.660.313,80	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.	7,8629	7,8629	10-12-21	232.297.506,03	161
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,3830	258,7497	13-12-21	32.209.407,16	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,0609	203,6851	13-12-21	34.453.288,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,6318	671,4658	10-12-21	24.243.740,86	414
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0866	13,0115	13-12-21	844.311,01	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0749	12,9999	13-12-21	15.595.713,88	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	12,5494	12,5027	13-12-21	14.648.667,45	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	11,6327	11,6353	13-12-21	13.153.544,01	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0242	11,0267	13-12-21	2.301.963,92	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	11,0661	11,1402	10-12-21	1.544.461,05	34
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3929	10,3798	10-12-21	1.383.374,33	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5563	10,5182	10-12-21	2.496.059,72	56
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4090	11,2897	10-12-21	3.466.407,69	157
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1350	10,1541	10-12-21	5.486.377,82	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1269	10,0385	10-12-21	675.935,28	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3948	10,3906	10-12-21	693.938,81	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1766	14,1599	10-12-21	1.142.435,27	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8501	4,8295	10-12-21	6.347.881,21	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1060	10,0756	10-12-21	667.738,77	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,6926	40,8792	10-12-21	7.766.095,83	836
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5653	10,5276	10-12-21	63.464,15	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5630	10,5254	10-12-21	931.751,27	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1298	11,1440	13-12-21	33.471.717,73	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1204	11,1341	13-12-21	2.551.508,53	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.	12,5688	12,5682	12-12-21	35.402.767,42	1.226
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4333	14,4331	12-12-21	360.049,90	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5214	13,5210	12-12-21	1.715.909,08	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9196	148,9153	12-12-21	35.723.345,10	1.260
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0701	154,0682	12-12-21	9.031.612,86	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8448	12,8442	12-12-21	29.792.754,72	1.804
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7052	14,7050	12-12-21	76.396,49	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6465	13,6461	12-12-21	2.207.864,06	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6679	6,6603	13-12-21	84.572.093,26	4.792
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0017	7,0020	13-12-21	149.214.726,30	2.551
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8134	6,8131	13-12-21	74.994.391,09	4.571
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8463	6,8391	13-12-21	258.654.540,43	4.081
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1958	6,2016	10-12-21	275.796.025,41	9.248
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3151	6,3133	13-12-21	21.716.891,82	1.749
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3814	6,3799	13-12-21	27.022.020,39	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1652	6,1664	13-12-21	17.874.368,88	1.337
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0580	6,0468	13-12-21	55.735.185,78	3.247
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2000	6,2014	13-12-21	32.415.601,19	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0928	6,0819	13-12-21	113.500.636,53	2.077
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1519	6,1343	10-12-21	45.984.759,25	2.327
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2672	6,2493	10-12-21	10.319.998,96	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2289	17,2800	10-12-21	62.444.382,09	665
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9985	9,9980	13-12-21	299.941,30	1