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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.267,1519	12.267,9568	01-12-21	17.249.615,79	157
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,7055	872,6845	01-12-21	443.759.373,19	19.006
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	1.678,9868	1.678,9877	02-12-21	58.242.890,88	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,7875	1.343,7474	02-12-21	4.846.189,74	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.	108,0248	108,2127	15-11-21	16.433.998,67	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9317	9,1044	01-12-21	125.745.708,01	258
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6736	13,0225	01-12-21	116.487.310,17	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5048	13,7408	01-12-21	277.953.010,60	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9980	9,9567	01-12-21	30.496.471,83	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5364	17,3301	01-12-21	16.387.971,11	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6179	17,4590	01-12-21	788.349.008,90	18.927
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,9462	89,6264	01-12-21	81.269,74	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.	144,0116	146,7607	01-12-21	46.701.496,68	2.198
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,5627	127,0657	01-12-21	558.519,85	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,9292	100,7047	01-12-21	33.327.082,95	1.445
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8968	6,0108	01-12-21	262.311,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7156	7,8646	01-12-21	20.008.680,57	1.375
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6444	5,7534	01-12-21	3.849.344,44	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2752	8,4352	01-12-21	247.165.136,28	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8456	5,9586	01-12-21	4.970.471,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8446	9,0901	01-12-21	263.310,08	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6341	41,7612	01-12-21	103.470.859,47	8.846
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5943	8,8327	01-12-21	12.066.401,40	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8411	47,1139	01-12-21	270.934.795,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9484	22,7208	01-12-21	47.436.283,38	2.735
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5640	9,4692	01-12-21	22.372.176,35	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7575	12,6096	01-12-21	20.904.897,31	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1277	9,0219	01-12-21	4.771.968,03	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4001	9,2913	01-12-21	311.609,85	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,7560	126,7070	01-12-21	70.968,03	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,1406	101,7196	01-12-21	431.358,17	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6540	5,7431	01-12-21	8.568.457,57	720

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.	152,7492	150,9247	01-12-21	3.346.444,94	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.	253,4671	250,4395	01-12-21	15.194.520,85	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,5608	154,6897	01-12-21	20.203.980,83	1.143
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4151	1,4153	01-12-21	30.124.077,25	205
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8062	18,6483	01-12-21	137.794.449,25	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8477	21,5673	01-12-21	333.529.417,38	3.164
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3526	15,2762	01-12-21	10.261.831,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1857	13,1198	01-12-21	34.145.285,12	294
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5115	14,5013	01-12-21	352.839,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1962	14,1859	01-12-21	37.989.518,02	334
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8010	11,7991	01-12-21	166.110.203,83	769
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0277	12,0261	01-12-21	2.368.229,63	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7216	19,4852	01-12-21	2.299.083,97	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9900	15,8140	01-12-21	4.887.594,28	102
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0053	12,0052	01-12-21	83.439.970,61	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.	16,5486	16,2916	01-12-21	878.526.052,16	4.296
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4521	13,4136	01-12-21	140.477.003,87	899
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0048	12,6724	01-12-21	27.320.183,84	1.042
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,9278	117,3642	01-12-21	76.247.496,21	2.231
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1059	11,1533	01-12-21	32.767.953,89	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4455	11,4945	01-12-21	2.712.989,00	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4549	11,5041	01-12-21	15.131.366,85	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5594	10,5636	01-12-21	148.659.638,40	669
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8757	10,8801	01-12-21	1.552.216,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9573	10,9618	01-12-21	33.125.760,22	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8172	9,8166	01-12-21	9.976.374,64	87
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,9974	9,9969	01-12-21	11.571.205,61	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2117	26,6312	02-12-21	795.570.816,32	32.826
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1461	15,0263	01-12-21	95.300.544,71	3.301
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5952	14,4799	01-12-21	15.521.870,54	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5213	10,3857	30-11-21	2.456.791,56	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4039	9,3687	30-11-21	770.495,04	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7844	10,8326	01-12-21	5.338.925,31	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6041	10,6515	01-12-21	58.265.893,74	1.835
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,8953	101,6299	01-12-21	1.478.719,17	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,1707	119,8901	01-12-21	1.773.399,37	79
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,9209	14,9449	01-12-21	6.175.833,55	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3323	15,3572	01-12-21	13.901.317,85	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2311	13,2528	01-12-21	143.593,05	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4337	12,4539	01-12-21	2.962.155,81	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2865	12,3060	01-12-21	11.463.326,93	954
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7884	12,8090	01-12-21	34.236.506,51	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8518	11,8710	01-12-21	858.092,65	47
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6101	11,6288	01-12-21	2.260.297,50	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0861	11,1101	01-12-21	17.140.149,14	1.576
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5850	11,6103	01-12-21	69.063.201,90	888
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9839	11,0081	01-12-21	896.848,71	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7980	10,8216	01-12-21	2.185.350,20	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7549	11,7714	01-12-21	391.390,54	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1022	10,1148	01-12-21	3.381.545,65	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.	12,3427	12,3603	01-12-21	2.253.382,25	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4828	12,4938	01-12-21	6.063.931,13	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2361	10,2744	01-12-21	2.755.216,48	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6757	10,7160	01-12-21	1.076.586,51	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9983	10,0483	01-12-21	42.365.534,37	716
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.	106,2782	106,1337	30-11-21	32.502.210,64	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7020	6,6681	30-11-21	255.387.990,02	9.583
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3603	14,1864	30-11-21	2.491.565.371,05	97.089
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2014	14,2614	01-12-21	22.225.936,67	475
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4736	14,5350	01-12-21	1.477.183,05	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8255	14,8887	01-12-21	1.369.214,06	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3119	14,3727	01-12-21	2.906.691,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1633	19,2231	01-12-21	39.685.983,52	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5307	19,5919	01-12-21	12.158.765,80	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6411	19,7028	01-12-21	6.149.203,63	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9222	19,9850	01-12-21	221.489,50	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5016	11,5159	01-12-21	41.386.305,49	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9412	11,9564	01-12-21	3.060.323,16	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7759	11,7908	01-12-21	15.504.032,02	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7220	11,7368	01-12-21	12.896.898,63	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8392	13,8614	01-12-21	5.068.088,55	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1143	14,1372	01-12-21	25.075.425,66	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9075	12,9195	01-12-21	72.522.314,32	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1724	12,2036	01-12-21	7.163.858,91	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3889	12,4209	01-12-21	11.862.376,31	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	152,2532	150,6395	30-11-21	12.855.945,40	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	149,0389	147,4556	30-11-21	100.091.739,73	1.542
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6091	7,4744	30-11-21	13.302.019,76	2.118
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6875	14,5616	30-11-21	45.500.417,42	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6567	8,5257	30-11-21	10.663,89	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6503	13,4431	30-11-21	15.752.012,61	1.859
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7894	14,5652	30-11-21	5.840.569,63	84
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7683	17,4992	30-11-21	1.105.792,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6249	8,5502	30-11-21	2.222.616,31	1.245
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0824	10,9858	30-11-21	25.732.435,02	2.810
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0540	15,9144	30-11-21	11.157.969,80	151
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8993	19,7266	30-11-21	3.945,33	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0083	7,9401	30-11-21	2.223.954,71	893
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7154	15,5811	30-11-21	35.964.891,86	448
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9701	16,8253	30-11-21	6.264.557,75	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3471	9,1688	30-11-21	4.034.461,84	647
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9359	15,6311	30-11-21	108.944.509,41	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2199	16,8908	30-11-21	89.878.189,59	1.023
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4314	18,0795	30-11-21	12.791.098,52	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2449	8,0991	30-11-21	2.507.317,72	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4310	9,2644	30-11-21	4.803,95	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7335	23,1519	30-11-21	28.181.011,06	2.034
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9589	7,8185	30-11-21	692.402,84	557
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5007	10,4907	30-11-21	583.718.950,74	118.445

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1640	10,1542	30-11-21	149.937.048,02	5.590
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,7878	100,6808	30-11-21	80.361,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3261	99,2195	30-11-21	166.783.052,44	5.172
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,8448	120,5515	30-11-21	157.888,33	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8898	16,7100	30-11-21	41.046.259,86	3.042
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9851	105,6810	30-11-21	917.344,61	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4414	132,0597	30-11-21	1.015.830.697,50	41.311
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2159	108,6350	30-11-21	638.101,07	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7501	116,1269	30-11-21	111.708.895,93	5.578
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.	128,1492	127,0102	30-11-21	35.677.633,36	2.211
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7353	11,7065	30-11-21	5.246.839,01	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5005	98,5159	01-12-21	2.851.910.292,22	119.753
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,3495	99,7163	30-11-21	718.514,94	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,9830	113,2642	30-11-21	20.430.905,55	368
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,7817	100,3544	30-11-21	388.448,89	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,1846	98,7787	30-11-21	5.795.538,00	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,6841	112,0399	30-11-21	2.062.376.557,86	120.051
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7059	20,4544	30-11-21	17.757.983,31	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,5597	132,4165	01-12-21	9.153.373,85	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1716	6,1365	30-11-21	1.331.425.882,83	246.518
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1141	6,1048	30-11-21	1.411.821.896,66	173.523
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2408	9,2212	30-11-21	560.094.284,60	14.360
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8162	8,7974	30-11-21	55.290.116,03	2.137
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4172	6,4165	30-11-21	2.453.528,39	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1510	6,1502	30-11-21	4.860.082,89	358
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2239	6,2234	30-11-21	14.309.477,20	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,4261	143,7148	30-11-21	529.325.691,15	118.407
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2589	7,2580	30-11-21	26.021.448,75	781
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8486	5,8397	30-11-21	1.998.724,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9505	5,9414	30-11-21	7.393.501,25	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9784	5,9693	30-11-21	125.035.523,77	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4099	6,4000	30-11-21	28.258.125,38	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8801	6,8377	30-11-21	109.201.012,23	1.901
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4932	6,4530	30-11-21	11.498.117,75	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7472	8,6756	30-11-21	145.509.909,31	2.418
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7160	12,6114	30-11-21	318.668.609,53	22.137
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4003	11,3067	30-11-21	400.336.221,36	4.913
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9308	11,8329	30-11-21	26.056.903,91	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8233	10,7078	30-11-21	256.952.350,88	3.093
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9980	15,8267	30-11-21	1.348.006.514,31	86.382
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0491	16,8668	30-11-21	2.130.914.757,88	20.445
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0726	16,0412	30-11-21	623.408.504,89	8.736
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,7574	16,5751	30-11-21	151.260.904,44	1.969
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7800	106,5000	30-11-21	4.267.648,02	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8214	136,4615	30-11-21	6.316.080.757,03	163.250
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.	147,3021	145,6844	30-11-21	179.189.768,34	7.698

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8938	116,0756	30-11-21	993.877,89	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9995	133,0594	30-11-21	1.741.013.844,54	48.751
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,0837	138,4309	30-11-21	99.514.910,92	7.443
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4377	14,2859	30-11-21	73.163.940,86	5.491
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3475	7,2704	30-11-21	38.141.023,73	466
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3963	7,3189	30-11-21	3.866.637,72	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3067	11,2971	01-12-21	6.328.110,18	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7056	13,7309	01-12-21	10.580.591,28	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5908	12,5786	01-12-21	13.159.494,68	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0716	11,0647	01-12-21	18.170.804,29	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7420	14,5523	30-11-21	26.822.255,61	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9848	8,0095	02-12-21	274.376.977,78	2.254
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7433	318,1382	01-12-21	7.050.638,03	969
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2667	328,6855	01-12-21	35.787.985,39	4.532
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,1939	1.118,4941	01-12-21	111.909.124,32	6.330
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	454,2691	455,2132	01-12-21	28.174.770,63	1.806
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	465,5369	466,5239	01-12-21	24.511.677,74	6.488
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,0691	731,0336	01-12-21	373.512.787,40	13.822
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,8420	1.149,5643	01-12-21	63.699.422,34	3.268
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,8252	341,2802	01-12-21	636.563.931,57	26.126
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.091,4022	8.093,6880	01-12-21	16.763.880,79	817
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.013,2883	8.015,6750	01-12-21	29.033.445,46	2.525
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6291	306,5586	01-12-21	772.767.767,38	25.338
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,3246	379,7356	01-12-21	8.476.946,06	2.577
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,3216	365,7402	01-12-21	171.575.354,13	8.857
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,4845	321,2778	01-12-21	16.138.133,76	1.332
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,5308	318,3156	01-12-21	393.727.710,40	17.957
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9587	4,9692	01-12-21	5.051.766,20	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0476	12,0332	02-12-21	7.557.945,53	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0041	1,0041	01-12-21	20.611.045,27	284
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0263	1,0247	01-12-21	67.475.591,35	858
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0644	1,0626	01-12-21	28.549.294,03	399
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6697	9,6709	30-11-21	3.417.164,83	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3325	5,3702	01-12-21	467.628,05	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5805	10,5531	01-12-21	8.463.721,89	86
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1875	10,1708	01-12-21	9.093.003,37	85
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9318	9,9281	01-12-21	619.915,25	14
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9320	9,9289	01-12-21	520.802,38	8
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,6244	01-12-21	1.076.542,24	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7056	9,7403	01-12-21	1.872.244,86	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
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.	13,5935	13,6739	01-12-21	112.217.488,41	4.212
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2943	11,3291	01-12-21	563.226.246,01	13.849
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4686	12,4773	01-12-21	225.167.405,03	8.759
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8603	9,8710	01-12-21	2.393.897.593,88	55.349
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0754	12,2051	01-12-21	94.999.745,50	11.569
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9461	9,8934	01-12-21	47.003.974,52	2.514
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7066	10,6446	01-12-21	1.073.979,67	609
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.	6,1020	6,1096	01-12-21	22.816,41	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1011	6,1088	01-12-21	862.400,07	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1011	6,1088	01-12-21	4.520.325,79	382
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1011	6,1088	01-12-21	5.318.174,56	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7296	7,6953	02-12-21	953.896.188,03	29.553
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0182	7,9828	02-12-21	3.748.028,74	575
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.	7,8685	7,8337	02-12-21	7.169.639,41	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0385	10,9405	02-12-21	115.349.457,86	4.743
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5539	11,4516	02-12-21	3.097,32	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.	11,3541	11,2535	02-12-21	3.816.000,77	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0979	9,0546	02-12-21	738.411.013,36	21.952
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6444	9,5992	02-12-21	12,74	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2601	9,2162	02-12-21	14.078.414,79	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.	7,3677	7,3516	01-12-21	10.119.441,67	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3260	14,2813	01-12-21	285.952.848,99	7.157
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3281	17,3907	01-12-21	21.507.723,45	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,7487	988,7418	01-12-21	17.406.896,37	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	982,8700	982,4697	01-12-21	16.986.167,04	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3250	11,3249	01-12-21	63.679.164,76	1.399
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4837	10,4891	01-12-21	16.044.046,26	658
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.	475,4571	474,6409	02-12-21	5.419.621,26	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,2192	235,7650	02-12-21	31.908.856,02	1.168
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.	166,9783	166,8285	01-12-21	24.319.642,39	448
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.	185,2036	185,0420	01-12-21	66.399.010,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3076	30,3547	01-12-21	6.552.273,87	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3720	29,4200	01-12-21	113.031,73	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,5792	136,2081	02-12-21	12.892.834,86	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,0143	280,3193	02-12-21	78.912.231,84	2.449
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,9089	102,7561	30-11-21	17.632.900,97	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0112	102,8577	30-11-21	37.374.485,00	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,9116	102,5253	30-11-21	2.764.335,78	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,8324	103,4325	30-11-21	21.270.302,42	319
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,0079	135,0074	01-12-21	54.817.316,08	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0583	13,1152	02-12-21	8.119.649,34	710
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
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	10,1889	10,1963	01-12-21	10.826.605,30	575
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0492	10,0564	01-12-21	2.920.188,49	134
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2595	12,1238	02-12-21	2.130.047,45	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5544	12,4546	30-11-21	2.133.797,64	127
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6437	9,6463	01-12-21	4.854.914,38	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3952	18,2100	01-12-21	52.788.883,07	5.222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9637	9,9860	01-12-21	196.823.935,23	4.860
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4534	14,4714	01-12-21	91.979.836,80	4.894
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.	14,5985	14,6168	01-12-21	2.897.973,55	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6262	14,6445	01-12-21	70.931.311,40	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8698	14,8886	01-12-21	10.652.689,57	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6187	14,6369	01-12-21	8.620.861,13	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7975	18,5349	01-12-21	212.452.431,73	12.419
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,2110	18,9431	01-12-21	10.550.443,90	9.632
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,0550	18,7891	01-12-21	337.124,37	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,0553	18,7894	01-12-21	93.248.732,85	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,1849	18,9173	01-12-21	4.939.170,54	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,9264	18,6621	01-12-21	27.555.610,50	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1585	12,1662	01-12-21	320.233.673,19	12.904
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4762	12,4843	01-12-21	175.922,43	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3940	12,4019	01-12-21	14.236.009,38	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3254	12,3332	01-12-21	369.101.474,54	1.837
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5588	12,5668	01-12-21	39.266.804,41	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3172	12,3249	01-12-21	18.822.564,82	406
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3237	11,3303	01-12-21	1.627.673.026,91	62.704
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5985	11,6054	01-12-21	84.249,69	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5249	11,5316	01-12-21	51.284.404,60	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4760	11,4827	01-12-21	1.667.370.741,58	9.192
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,6800	01-12-21	241.287.949,69	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,4568	01-12-21	70.449.085,88	1.672
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7220	01-12-21	4.491.341,40	430
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9266	01-12-21	64.879.725,14	9.818
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.	9,8125	9,8276	01-12-21	5.208.487,69	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,9396	01-12-21	1.103.108,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7773	01-12-21	756.191,69	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8842	23,1261	01-12-21	58.027.767,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6204	22,8588	01-12-21	76.668,44	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7266	22,9666	01-12-21	88.379,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,8260	01-12-21	7.963.289,82	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3520	01-12-21	17.073.838,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7680	01-12-21	183.872,22	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3650	9,4115	01-12-21	5.713,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	9,8031	01-12-21	816.869,89	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3853	01-12-21	45,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5725	10,5987	01-12-21	6.628.722,68	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0754	10,1003	01-12-21	33.775.984,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,5160	01-12-21	262.914,44	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1503	01-12-21	12.640,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5958	01-12-21	1.162,99	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0957	10,1206	01-12-21	51.716,89	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.	11,9441	11,7469	02-12-21	14.222.804,12	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8551	11,6590	02-12-21	571.350,33	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9856	11,7876	02-12-21	882,08	22
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9208	9,9324	01-12-21	454.564,75	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9209	01-12-21	619.712,14	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7453	11,9231	01-12-21	1.022.891,73	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7448	11,9227	01-12-21	11.434.319,54	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5999	11,7756	01-12-21	4.746.451,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8993	23,1414	01-12-21	127.850.035,61	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6005	190,6736	30-11-21	9.823.139,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	240,6757	240,1594	30-11-21	3.183.006,55	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6169	23,0159	30-11-21	8.815.850,11	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.	66,0408	65,7947	30-11-21	109.456.204,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,1198	141,0818	30-11-21	4.688.717,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,6780	140,0094	30-11-21	785.285.176,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6364	65,4032	30-11-21	23.766.911,56	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4371	86,6863	30-11-21	35.795.439,53	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	97,2268	96,5303	01-12-21	54.685,19	2
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,7320	98,0258	01-12-21	1.464.330,98	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7972	13,8157	01-12-21	7.703.213,86	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2084	10,2116	01-12-21	4.163.338,75	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7684	10,7685	01-12-21	16.050.653,46	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7141	11,7168	01-12-21	25.989.651,25	249
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7616	12,7593	01-12-21	10.758.253,90	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6699	9,6240	01-12-21	8.028.175,69	254
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,4774	106,1232	01-12-21	87.646.357,44	1.695
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,5320	155,0172	01-12-21	14.591.288,45	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4663	12,4469	01-12-21	56.547.261,03	664
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,8280	130,5476	01-12-21	20.858.377,89	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	10,5314	10,4634	01-12-21	23.385.368,76	760
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,6982	118,7164	01-12-21	9.382.139,15	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,6026	110,6183	01-12-21	76.180.737,58	1.090
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4953	33,5445	01-12-21	106.618.879,40	534
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7882	6,8065	01-12-21	166.021.536,82	826
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8369	6,8564	01-12-21	7.617.330,95	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9376	5,9450	01-12-21	192.639.171,81	6.605
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3565	7,3677	01-12-21	241.392.472,49	8.391
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4495	7,4609	01-12-21	8.954.982,02	1.489
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,2555	69,3761	01-12-21	58.475.030,61	2.773
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,6326	69,7559	01-12-21	944.374,75	258
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9525	5,9600	01-12-21	1.002,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1867	6,1912	01-12-21	1.433.785.414,32	42.653
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1758	6,1804	01-12-21	20.301.557,20	4.087
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5748	70,6501	01-12-21	48.599.550,11	7.701
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9090	7,9263	01-12-21	986,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8137	11,7786	02-12-21	16.698.376,58	142
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

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*
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	11,7916	11,8333	30-09-21	5.683.739,05	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4401	9,5201	02-12-21	3.450.525,67	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3676	9,4468	02-12-21	5.268.507,00	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5320	5,5329	02-12-21	19.630.433,28	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9968	10,0871	01-12-21	21.294.865,45	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0332	1,0470	01-12-21	16.389.214,76	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0309	1,0326	01-12-21	32.927.830,77	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0098	1,0105	02-12-21	32.624.268,01	216
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5360	5,5864	02-12-21	25.565.968,98	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5561	5,6072	02-12-21	9.279.117,25	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8169	5,8745	02-12-21	15.822.417,32	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6834	5,7396	02-12-21	311.241,14	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9514	6,9792	02-12-21	3.382.076,15	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9673	6,9969	02-12-21	2.470.866,76	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0128	7,0410	02-12-21	41.805.279,71	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9507	4,9498	02-12-21	4.170.797,57	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0053	5,0044	02-12-21	345.961,63	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9867	11,2432	30-11-21	16.812.898,33	327
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9696	11,9691	02-12-21	19.811.120,58	195
KALAHARI	ES0160623007	BANKINTER S.A.	11,9033	11,9758	02-12-21	6.027.771,47	136
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7925	10,7572	24-11-21	7.823.699,68	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2337	12,3988	02-12-21	18.076.364,20	520
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8376	10,9838	02-12-21	12.811.734,80	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9611	13,9153	01-12-21	3.435.404,69	100
TABOR	ES0179632007	BANKINTER S.A.	9,9537	9,9432	01-12-21	9.260.363,69	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3379	1,3362	01-12-21	1.747.146,69	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2467	1,2448	01-12-21	9.701.913,21	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2511	1,2493	01-12-21	4.232.529,22	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2567	1,2548	01-12-21	45.289.485,93	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3270	1,3254	01-12-21	754.759,92	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3542	1,3525	01-12-21	10.657.873,61	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2432	1,2429	01-12-21	7.571.858,36	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2374	1,2370	01-12-21	3.255.987,59	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2619	1,2616	01-12-21	130.994.547,36	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2523	2,2632	02-12-21	10.575.258,10	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6982	1,6757	02-12-21	19.846.947,32	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0913	7,0547	02-12-21	73.496.514,60	362
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2138	11,1257	02-12-21	119.426,38	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6332	11,5328	02-12-21	3.372,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2916	12,1857	02-12-21	138.288,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2697	12,1651	02-12-21	5.063.962,14	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2222	5,2384	01-12-21	16.789.375,89	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,9107	130,3106	02-12-21	2.911.828,27	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,3969	133,7318	02-12-21	11.200.425,81	43
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6094	16,3173	02-12-21	16.391.769,85	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0870	1,0870	02-12-21	30.942.107,80	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3544	105,3459	02-12-21	6.871.115,06	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1340	108,1278	02-12-21	3.665.298,86	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6688	101,6097	02-12-21	6.572.256,33	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0687	103,0101	02-12-21	7.461.143,56	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0371	1,0366	02-12-21	41.280.136,06	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5182	94,5236	02-12-21	1.405.761,66	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4176	95,4238	02-12-21	2.623.470,52	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9576	9,9582	02-12-21	1.070.608,60	122
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

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*
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	,8290	,8254	02-12-21	23.726.975,12	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,0995	1.130,9709	01-12-21	6.409.176,13	121
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,0770	863,1601	01-12-21	27.495.144,84	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4913	10,4922	01-12-21	266.152.816,02	19.462
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8156	10,8289	01-12-21	291.173.627,32	16.808
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1999	11,2244	01-12-21	274.155.063,96	14.680
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3626	11,4052	01-12-21	316.883.172,12	15.405
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7989	11,8526	01-12-21	427.173.591,56	23.714
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4684	12,5573	01-12-21	149.911.219,09	10.819
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3572	13,4729	01-12-21	125.443.603,95	11.948
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6597	17,3619	02-12-21	366.938.915,47	14.236
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6674	12,6738	02-12-21	132.910.899,33	8.480
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4472	17,5188	02-12-21	267.362.821,19	16.956
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3310	15,0520	02-12-21	237.931.707,53	21.057
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4922	14,5255	02-12-21	371.745.240,23	21.423
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9721	9,9700	01-12-21	403.270,33	22
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	9,8630	9,8617	30-11-21	1.347.543,01	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9020	9,9007	30-11-21	369.773,84	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9081	9,9068	30-11-21	931.659,93	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9126	9,9114	30-11-21	781.766,11	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8035	9,6012	30-11-21	17.809.819,06	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8997	9,6954	30-11-21	8.221.274,03	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6711	9,4715	30-11-21	9.072.129,47	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0526	9,8499	30-11-21	6.197.128,83	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8895	9,8971	30-11-21	4.292.268,63	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9143	9,9220	30-11-21	2.341.921,98	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9210	9,9288	30-11-21	3.248.080,93	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9292	9,9370	30-11-21	1.803.776,96	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5646	12,5690	02-12-21	125.189.985,77	547
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6095	12,6140	02-12-21	59.129.315,04	626
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7126	7,5991	02-12-21	3.697.832,47	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8983	7,7822	02-12-21	123.886,41	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,6227	19,6761	01-12-21	20.233.598,57	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,9759	20,0305	01-12-21	8.857.934,15	122
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6494	30,7328	02-12-21	16.160.980,09	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,3873	31,4733	02-12-21	8.548.272,82	351
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4032	12,4378	01-12-21	10.513.995,65	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3835	19,3953	02-12-21	21.074.219,92	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4881	19,5000	02-12-21	24.947.569,52	131
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9660	3,9655	01-12-21	3.367.441,47	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3722	20,4100	01-12-21	20.770.327,06	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8539	12,8651	01-12-21	23.857.641,78	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5777	11,5683	02-12-21	17.264.940,08	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.667,5925	2.646,6660	01-12-21	5.093.663,09	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.497,6100	2.477,9479	01-12-21	237.094,32	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9976	11,9815	01-12-21	8.154.722,05	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4486	9,4567	01-12-21	6.847.523,96	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6760	9,7103	01-12-21	1.662.273,73	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6927	10,7011	01-12-21	6.058.434,12	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2808	11,0745	30-11-21	1.069.308,17	42

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0802	10,0657	30-11-21	992.105,64	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0624	9,9910	30-11-21	7.644.340,51	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4301	12,3331	30-11-21	1.159.206,44	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2450	11,1853	30-11-21	1.262.465,72	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4958	10,4453	30-11-21	3.094.518,96	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1911	11,1608	30-11-21	4.075.759,47	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4915	14,3471	30-11-21	2.066.223,14	75
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5810	11,5524	30-11-21	1.630.994,02	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0939	13,0299	30-11-21	2.243.585,91	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0665	11,9813	30-11-21	1.603.736,14	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8925	13,7982	30-11-21	6.991.746,19	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2721	10,2251	30-11-21	1.868.828,89	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5612	10,5314	30-11-21	2.037.360,81	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0994	13,9211	30-11-21	16.709.615,38	197
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1559	10,9997	30-11-21	929.794,22	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1072	10,0767	30-11-21	1.197.326,55	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2161	11,1136	30-11-21	2.544.864,45	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8676	11,8173	30-11-21	4.857.680,50	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6965	13,3797	30-11-21	4.294.594,53	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,2886	13,1003	30-11-21	2.543.789,05	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6869	11,6159	30-11-21	3.899.582,43	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1206	11,0046	30-11-21	3.085.158,77	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3874	10,3116	30-11-21	16.108.211,97	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1665	11,0586	30-11-21	839.100,29	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2425	12,1130	30-11-21	8.877.527,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6579	6,7062	30-11-21	5.364.565,45	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7130	9,6815	30-11-21	1.018.093,78	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2527	9,0040	30-11-21	774.436,61	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0450	14,9058	30-11-21	15.667.132,75	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,6683	30-11-21	4.120.331,09	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4415	1,4324	30-11-21	32.632.150,43	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8116	97,3568	30-11-21	3.902.662,76	49
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9790	9,9786	30-11-21	59.871,63	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1090	11,0543	30-11-21	7.810.735,25	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2833	10,2392	30-11-21	2.743.487,42	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5775	11,6457	01-12-21	11.104.822,05	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4620	90,5007	02-12-21	14.892,49	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	02-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,2265	109,8113	02-12-21	888.708,52	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,1664	111,3745	02-12-21	1.019.729,04	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,2725	161,4037	02-12-21	108.456,48	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,2444	295,4790	02-12-21	5.257.194,12	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0393	107,8120	02-12-21	54.239,10	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5370	114,2937	02-12-21	3.028.911,16	221
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9679	103,9612	02-12-21	1.844,50	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4126	47,4103	02-12-21	3.555,79	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2509	103,2479	02-12-21	1.055,43	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,9722	116,1089	01-12-21	7.661.092,51	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8904	132,3507	01-12-21	67.024.526,70	4.598
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	115,5537	116,3368	01-12-21	638.372,38	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,2623	132,3482	01-12-21	2.382.049,37	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,4491	122,3357	01-12-21	1.775.409,44	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,8581	85,5896	01-12-21	1.700.449,50	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,7630	115,1833	01-12-21	3.893.704,67	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3886	118,5205	01-12-21	2.210.083,57	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,3816	126,1096	01-12-21	1.166.592,09	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,8895	112,9627	01-12-21	1.013.540,23	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,9634	117,8108	01-12-21	3.006.167,66	160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,8409	53,6871	01-12-21	600.561,06	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8222	13,7444	01-12-21	5.343.535,63	459
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	01-12-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,3067	147,4262	01-12-21	10.298.612,22	112

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	01-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,1205	112,5193	01-12-21	2.112.824,74	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9970	54,9923	01-12-21	494.787,59	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,1472	134,1377	01-12-21	181.394,76	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,8985	144,7300	01-12-21	1.407.395,56	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,0578	128,0686	01-12-21	9.151.248,24	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,2246	75,4406	01-12-21	1.112.627,23	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0277	69,0260	01-12-21	388,49	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	185,9661	183,7361	01-12-21	3.809.167,11	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3260	118,3201	01-12-21	8.750.884,96	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,4428	103,8489	01-12-21	1.236.351,81	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	01-12-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,0222	125,0061	01-12-21	1.277.026,01	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6331	97,6247	01-12-21	106.000,85	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	01-12-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,9147	128,3335	01-12-21	1.722.109,50	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,5324	154,1521	02-12-21	23.459.406,86	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	177,0881	178,8193	02-12-21	3.039.929,59	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,9591	152,4327	02-12-21	1.691.558,87	254
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	482,0135	480,1308	02-12-21	16.027.282,57	1.012
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,3407	54,9009	02-12-21	8.258.816,49	272
IGVF	ES0147411005	BANCO INVERSIS NET	9,1303	9,1555	02-12-21	17.606.050,61	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,3592	127,7516	02-12-21	14.176.727,13	547
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,7724	96,2732	02-12-21	10.265.243,20	708
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1896	10,1781	02-12-21	16.238.107,71	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5902	26,6315	02-12-21	73.199.709,42	825
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9929	59,2933	02-12-21	69.688.945,36	1.408
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0905	18,0081	02-12-21	4.151.080,66	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0001	10,0649	02-12-21	9.130.546,55	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,9980	1.448,9670	02-12-21	3.910.777,58	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	153,9495	155,9842	02-12-21	195.490.106,86	4.010
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1026	22,1059	02-12-21	4.712.479,26	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2700	100,7071	02-12-21	3.703.325,46	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1186	1,1260	01-12-21	4.707.697,77	1.661
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0132	1,0195	01-12-21	976.481,48	533
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9467	,9585	01-12-21	3.173.354,49	539
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0823	1,0853	01-12-21	1.268.299,01	666
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,7283	128,5587	02-12-21	12.768.673,49	595
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8459	103,2164	01-12-21	2.643.054,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6361	100,9923	01-12-21	52.797,65	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,4973	101,8582	01-12-21	4.810.556,81	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3542	10,3706	01-12-21	1.696.682,11	110
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3294	10,3457	01-12-21	6.234.522,60	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,9215	11,8548	02-12-21	6.496.760,04	380
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,6147	13,5388	02-12-21	353.560,83	52
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,8787	10,8179	02-12-21	178.720,18	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,4796	12,5925	02-12-21	3.655.982,95	129
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,4788	12,5916	02-12-21	1.016.696,61	40
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2615	14,3903	02-12-21	20.153.175,78	899
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2767	7,2774	02-12-21	17.951.097,83	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3782	10,3793	02-12-21	595.787,15	73
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0786	10,0766	02-12-21	3.613.364,75	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2915	10,3076	01-12-21	12.083.478,50	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7809	22,7816	02-12-21	29.643.905,62	1.330
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7757	10,7763	02-12-21	30.644,02	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3371	10,3376	02-12-21	36.155,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3640	12,3775	02-12-21	3.148.390,19	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2406	13,3164	01-12-21	7.848.673,34	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8104	11,8233	02-12-21	9.584.836,05	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6153	12,6428	01-12-21	63.655.213,44	718
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8212	14,8694	01-12-21	20.852.189,33	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8663	11,8661	02-12-21	21.167.410,25	256
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.	13,0816	13,0771	01-12-21	29.287.761,69	540
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3808	14,3343	02-12-21	14.541.825,65	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9649	17,0529	01-12-21	27.240.710,82	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1611	12,2046	01-12-21	5.780.493,51	31

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 OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2725	6,3519	01-12-21	59.787.593,27	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4665	8,5755	01-12-21	10.111.651,72	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8469	10,8604	02-12-21	1.156.408,68	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,4045	127,2327	02-12-21	40.626.098,26	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3740	92,2991	02-12-21	15.500.085,54	163
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,0919	94,6532	02-12-21	48.803.970,58	1.514
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,4708	139,2914	02-12-21	912.517.549,91	9.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,7617	123,2768	01-12-21	37.307.995,66	526
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,9722	119,2610	01-12-21	3.032.734,43	28
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.	119,1758	119,4644	01-12-21	4.845.722,82	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7385	105,0517	30-11-21	6.017.809,16	209
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.	838,2387	838,1883	01-12-21	230.363.322,81	5.072
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1020	847,0568	01-12-21	152.145.962,20	6.616
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7669	103,1859	30-11-21	23.603.066,72	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,0176	1.211,7269	01-12-21	91.117.615,77	2.989
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4257	71,4674	30-11-21	33.296.507,41	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8257	123,3090	30-11-21	13.203.435,30	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5332	99,5705	01-12-21	1.674.551,74	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6735	101,7116	01-12-21	4.232.746,85	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2799	85,1602	01-12-21	1.250.520,00	106
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1276	87,0062	01-12-21	132.573,15	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,7520	694,7311	01-12-21	52.259.679,90	2.476
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,5025	861,4803	01-12-21	62.827.318,89	1.981
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7055	746,6897	01-12-21	120.836.546,38	829
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9611	85,9599	01-12-21	283.683.960,26	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,1362	1.720,1739	01-12-21	21.951.135,19	941
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1809	102,8891	30-11-21	211.420.939,88	2.314
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4247	99,2915	30-11-21	44.327.498,58	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,6650	124,1153	30-11-21	18.430.698,03	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,7588	115,7059	30-11-21	54.976.928,49	589
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2417	108,5857	30-11-21	192.364.294,67	2.089
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,4030	948,5184	30-11-21	7.325.301,77	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.788,3578	1.825,1527	01-12-21	142.756.436,32	4.163
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.852,2869	1.890,4387	01-12-21	126.117.587,35	6.521
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1850	110,4109	01-12-21	6.278.158,40	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.996,8878	3.941,8584	01-12-21	127.348.921,33	3.888
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.389,4838	3.342,8672	01-12-21	35.294,16	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.432,9254	2.446,4917	01-12-21	111.273,22	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3797	98,4227	01-12-21	25.141.875,68	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5291	99,5731	01-12-21	7.708.471,56	5
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.	101,0355	100,9504	01-12-21	3.196.929,04	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.	101,0398	100,9540	01-12-21	717.393,39	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5013	129,4851	30-11-21	36.570.424,28	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0079	104,9901	30-11-21	14.771.648,86	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2021	108,1973	30-11-21	17.991.806,69	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1238	124,1696	30-11-21	28.476.913,06	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0350	104,0195	30-11-21	19.439.462,39	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9068	124,8875	30-11-21	56.729.524,58	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,9270	1.755,4719	30-11-21	21.543.473,86	652
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	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82

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*
GARANTIZADO							
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.407,9967	1.404,0364	30-11-21	31.853.990,89	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9755	89,8039	30-11-21	13.321.928,91	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9304	833,1025	30-11-21	26.193.327,03	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,9323	98,9561	30-11-21	2.296.410,52	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.	98,2134	98,2365	30-11-21	41.821.465,11	1.160
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.	29,7446	29,7531	01-12-21	40.384.521,85	5.717
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8694	28,8772	01-12-21	27.482.344,26	1.044
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,5222	672,4763	30-11-21	13.532.563,56	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3374	97,3359	30-11-21	11.785.259,31	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,0153	107,8741	30-11-21	12.995.649,92	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4835	104,4593	30-11-21	15.259.211,64	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7955	120,7903	30-11-21	25.208.852,18	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0812	104,9660	30-11-21	14.620.266,88	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0388	90,9682	30-11-21	28.691.031,26	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8967	104,9160	30-11-21	8.424.112,96	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.862,2590	1.843,7093	01-12-21	66.935.496,78	6.657
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.857,9621	1.839,4300	01-12-21	219.939.545,53	4.869
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3897	63,4122	30-11-21	16.564.934,42	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,4740	102,1751	01-12-21	1.774.927,94	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,3398	113,2265	01-12-21	567.668,38	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7410	83,5928	30-11-21	18.060.754,42	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5874	77,4793	30-11-21	31.264.653,67	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8508	108,5880	30-11-21	7.963.422,87	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6527	69,5801	30-11-21	38.432.520,81	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,5637	822,5644	30-11-21	19.095.248,88	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1245	81,8507	30-11-21	13.476.677,53	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	842,5272	861,2880	01-12-21	2.058.693,13	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5403	156,5689	01-12-21	6.405.612,97	376
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0498	147,9689	01-12-21	750.910,49	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,3865	863,4218	01-12-21	11.332.399,32	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,0757	911,6327	01-12-21	21.413.808,08	3.790
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4954	117,2799	30-11-21	25.741.804,02	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3402	81,0931	30-11-21	11.899.303,65	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,5541	142,1257	30-11-21	6.886.566,16	3.103
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,7842	136,4108	30-11-21	55.716.984,96	3.040
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.	1.755,9551	1.742,9807	30-11-21	14.339.846,29	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4635	101,8994	01-12-21	5.787.601,53	224
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6882	102,1257	01-12-21	2.259.620,13	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,4543	1.281,0837	01-12-21	172.954,18	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5714	105,0581	01-12-21	422.593,95	219
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.	529,6496	538,2035	01-12-21	10.053.197,21	5.682
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,6227	128,8925	30-11-21	6.119.439,61	712
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5195	101,2091	30-11-21	5.986.059,71	200
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5792	104,2595	30-11-21	167.984.847,81	7.153
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0292	99,8948	30-11-21	16.585.796,52	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0271	115,8900	30-11-21	69.091.213,46	3.151
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3715	109,6545	30-11-21	67.385.200,10	4.178
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,1544	139,6749	01-12-21	116.953.034,95	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,2809	134,7804	01-12-21	58.663.441,07	455
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,3630	134,8623	01-12-21	1.402.837,51	66
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4581	103,5609	01-12-21	18.831.874,90	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6227	105,7288	01-12-21	803.634.875,02	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7462	104,8503	01-12-21	598.971.718,97	5.195
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5212	104,6247	01-12-21	16.628.453,73	711
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2930	101,3430	01-12-21	509.999.134,51	420

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 DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7435	100,7922	01-12-21	167.315.954,74	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,6467	100,6951	01-12-21	1.795.781,36	67
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,5210	125,8518	01-12-21	247.585.683,72	275
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,5614	119,8743	01-12-21	137.635.051,96	1.235
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1831	119,4947	01-12-21	3.613.892,55	161
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,4834	115,6887	01-12-21	744.846.205,28	856
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1719	112,3694	01-12-21	562.410.460,03	4.853
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4300	109,6228	01-12-21	10.544.017,47	98
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,8856	112,0824	01-12-21	14.503.867,85	646
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.131,5439	1.133,1198	01-12-21	24.829.773,21	1.221
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,0815	1.149,6930	01-12-21	1.086.846,02	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.	1.147,1330	1.147,1220	30-11-21	13.927.275,67	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,8245	1.175,7740	30-11-21	12.786.281,92	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.	92,6817	95,0039	01-12-21	15.117.942,41	5.361
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6147	71,6116	30-11-21	14.269.818,37	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6906	103,4356	01-12-21	6.368.298,51	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,2970	1.490,0538	30-11-21	16.027.705,34	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,4521	683,4058	30-11-21	21.151.315,13	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	717,1314	720,0429	01-12-21	4.507.497,39	2.945
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.067,9229	1.067,6093	01-12-21	61.231,91	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,0370	161,0162	01-12-21	32.742.685,21	1.529
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,4176	160,4004	01-12-21	18.674.764,16	5.813
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,0488	1.274,8117	01-12-21	1.466.860,31	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,1475	135,4670	30-11-21	29.045.392,45	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3395	105,0426	30-11-21	523.309.755,01	1.185
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0662	99,9325	30-11-21	165.099.048,86	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,8765	117,8102	30-11-21	142.865.454,03	297
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0692	111,3961	30-11-21	484.935.090,38	1.082
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,2578	861,3438	30-11-21	12.639.299,30	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,0151	858,1499	30-11-21	10.175.712,38	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.	105,8745	105,8351	30-11-21	24.030.643,18	539
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2195	1.030,1204	30-11-21	54.641.084,12	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6581	120,6440	30-11-21	29.873.937,19	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5611	82,0911	30-11-21	15.276.247,24	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,7307	103,2151	01-12-21	80.991.030,28	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,4450	848,9251	01-12-21	39.747.303,86	1.176
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,5870	914,8463	30-11-21	9.990.623,39	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.192,9561	1.206,7100	01-12-21	64.749.205,51	2.089
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1738	100,6383	01-12-21	128.779.860,83	3.163
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	491,7244	499,6548	01-12-21	49.159.540,33	1.934
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0252	75,0245	30-11-21	13.166.008,76	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,1136	1.015,2872	01-12-21	143.740.961,60	2.831
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,6967	1.023,8773	01-12-21	154.372.145,05	6.073
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,4869	1.315,4328	01-12-21	34.140.855,15	1.115
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.347,8963	1.347,8630	01-12-21	157.201.807,24	6.394
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.	83,1687	85,2503	01-12-21	42.382.325,21	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5383	123,6115	30-11-21	23.734.960,12	678
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.	2.355,8317	2.368,9163	01-12-21	61.214.887,90	2.844
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,1750	666,8577	01-12-21	9.335.229,70	544
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.052,3515	1.052,0221	01-12-21	48.585.077,66	1.995
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.	13,6769	13,3326	01-12-21	21.155.667,32	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8176	113,8003	30-11-21	45.464.387,16	1.271
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5814	99,5667	30-11-21	18.571.864,34	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.260,8115	1.282,9703	01-12-21	8.720.270,13	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.040,4490	1.039,3749	30-11-21	110.531.088,04	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,2693	109,2375	30-11-21	62.284.356,67	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4688	105,1670	30-11-21	81.022.731,74	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,0458	123,1280	30-11-21	16.859.115,16	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.230,6139	1.216,2135	30-11-21	21.313.105,20	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5714	17,5388	30-11-21	78.309.757,21	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0549	7,0417	30-11-21	25.117.782,90	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2748	7,2290	30-11-21	19.439.118,85	531

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*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,8001	248,0309	01-12-21	13.875.763,59	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2176	10,1441	30-11-21	3.661.425,77	371
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8584	9,8583	01-12-21	345.201.909,67	20.437
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5812	7,5811	01-12-21	271.811.128,68	668
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0275	20,2788	01-12-21	94.329.620,03	8.453
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5106	31,1236	30-11-21	64.927.169,25	4.738
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,8147	25,7366	01-12-21	41.989.045,91	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,2614	25,1837	01-12-21	583.317.663,28	29.983
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7896	15,6668	30-11-21	47.192.196,80	4.260
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4303	9,5665	01-12-21	91.168.861,56	6.328
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,0249	99,2514	01-12-21	7.719.108,26	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,1886	94,3505	01-12-21	269.042.560,67	17.171
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,2222	223,0431	01-12-21	34.647.822,70	4.138
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0181	21,4262	01-12-21	94.828.546,51	4.070
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4675	11,7899	01-12-21	109.335.208,86	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2637	7,3030	01-12-21	19.402.077,29	1.282
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9031	27,5733	01-12-21	72.998.852,61	2.945
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1789	7,1972	01-12-21	16.491.510,42	2.074
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1911	16,4473	01-12-21	225.590.556,33	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.333,4439	1.344,5619	01-12-21	20.014.003,90	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,1519	35,8494	01-12-21	1.253.417.971,12	64.570
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3800	33,0583	01-12-21	253.876.476,21	7.753
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8097	22,6018	01-12-21	153.660.388,44	7.492
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1086	35,7622	01-12-21	21.896.178,08	1.250
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3204	12,3194	01-12-21	12.064.320,17	566
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9005	12,8867	01-12-21	41.314.725,34	1.342
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5423	10,5431	01-12-21	10.719.760,29	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4804	10,4971	01-12-21	158.875.390,52	4.546
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6791	13,6932	01-12-21	50.697.456,75	1.998
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3425	10,3377	01-12-21	13.647.235,42	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9594	9,9592	01-12-21	169.076.554,66	7.795
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6477	74,7970	01-12-21	59.468.773,26	1.845
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,4724	1.932,6130	01-12-21	98.547.659,17	2.600
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,6777	1.971,7865	01-12-21	611.500.025,98	19.741
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7707	176,7451	01-12-21	18.707.896,01	995
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5781	12,5609	01-12-21	46.542.381,26	1.269
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2128	19,1733	01-12-21	17.398.331,01	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9850	9,9828	30-11-21	786.173.295,10	19.200
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8120	9,8096	30-11-21	493.028.312,20	14.113
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9237	15,9288	30-11-21	331.387.878,70	11.247
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6026	14,6072	30-11-21	73.879.951,12	3.114
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2495	15,2195	30-11-21	12.079.527,51	526
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8221	10,8164	01-12-21	37.687.282,89	975
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1142	10,0689	30-11-21	41.884.428,13	1.995
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9531	9,9387	30-11-21	72.067.865,11	2.532
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2046	10,2172	01-12-21	487.596.773,31	20.957
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3435	10,3427	01-12-21	114.431.796,83	4.445
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2433	131,2657	01-12-21	479.348.528,47	16.828
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,2066	1.420,1088	01-12-21	81.006.428,12	3.023
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1567	11,0957	30-11-21	34.534.446,98	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6978	9,6974	01-12-21	109.076.027,72	5.837
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6616	9,6614	01-12-21	96.690.590,77	4.916
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6720	9,6717	01-12-21	120.908.527,63	6.028
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1248	11,1247	01-12-21	209.846.149,27	9.659
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6060	11,6060	01-12-21	113.140.925,51	5.265
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,4509	951,1020	30-11-21	22.624.716,78	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	937,0808	933,7711	30-11-21	2.129.720.551,68	72.171
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6221	10,5898	30-11-21	450.166.943,28	17.975
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7309	8,6549	30-11-21	81.220.328,19	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3093	11,1920	30-11-21	157.991.411,06	6.944
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7313	9,7478	01-12-21	325.958.286,63	8.300
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3494	11,5057	01-12-21	512.631.176,32	14.541
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6539	10,7337	01-12-21	967.277.326,63	23.559
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7495	9,7223	30-11-21	286.373.689,24	20.855
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3702	10,3273	30-11-21	151.692.380,36	10.412
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8379	10,7831	30-11-21	27.948.872,50	3.157
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0405	11,0650	01-12-21	173.068.435,71	5.339
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6288	10,6275	01-12-21	169.945.977,76	5.495
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0499	11,0530	01-12-21	121.866.860,69	4.022

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5556	10,5548	01-12-21	62.457.613,26	2.286
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3647	11,3719	01-12-21	259.479.448,49	9.025
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1363	01-12-21	82.924.615,27	3.084
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1502	10,1497	01-12-21	51.080.891,23	1.916
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8513	2,8390	30-11-21	59.813.286,76	4.234
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6712	9,8140	01-12-21	87.596.690,86	3.355
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0726	6,0724	01-12-21	4.832.986,47	230
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0705	6,0702	01-12-21	4.393.566,76	229
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1186	6,1178	01-12-21	15.809.933,22	667
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6449	6,6607	01-12-21	23.641.918,12	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8064	6,8291	01-12-21	43.810.661,89	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2108	6,2103	01-12-21	18.603.144,91	753
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4896	7,5008	01-12-21	61.414.312,40	2.104
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9299	9,9279	30-11-21	1.415.954.723,49	54.270
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3257	30-11-21	1.512.292.101,14	54.270
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5294	14,3480	30-11-21	1.483.252.823,69	54.270
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0208	16,8932	30-11-21	9.643.725,71	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,9274	806,6834	30-11-21	16.545.808,13	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8810	10,8456	30-11-21	8.688.397.768,64	252.275
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0778	13,9055	30-11-21	1.110.319.550,28	41.928
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2433	13,1480	30-11-21	9.116.561.404,07	266.527
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0982	7,9601	30-11-21	61.556.898,06	4.880
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4630	11,3755	30-11-21	15.845.991,68	1.185
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	566,5405	563,7707	30-11-21	10.751.750,48	646
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,2924	144,9588	02-12-21	9.700.414,99	279
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,9067	115,9130	02-12-21	46.431.797,96	2.345
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,4340	237,0147	02-12-21	1.709.486.899,61	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,8189	60,3457	02-12-21	144.764.907,65	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5886	15,5968	02-12-21	61.481.220,66	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9110	14,9183	02-12-21	36.126.854,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9648	14,9644	02-12-21	127.012.163,68	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4911	16,4959	02-12-21	31.719.311,84	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,7820	284,5352	02-12-21	157.516.292,61	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2011	53,1781	02-12-21	1.511.814.197,90	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4369	12,7322	02-12-21	21.897.425,71	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0883	12,9199	02-12-21	44.846.918,59	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2565	34,2249	02-12-21	57.435.380,39	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0821	11,0856	02-12-21	148.123.448,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0014	13,0158	02-12-21	223.041.996,69	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,7749	216,4518	02-12-21	388.407.675,41	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.	7,9595	7,9693	01-12-21	887.679,28	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1147	8,1248	01-12-21	35.193.174,23	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1288	8,1390	01-12-21	3.392.814,36	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.	14,5238	14,5836	01-12-21	38.538.753,19	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2736	12,3054	01-12-21	57.953,48	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4653	12,5162	01-12-21	8.769.978,98	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6018	12,6533	01-12-21	42.910.933,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5395	12,5910	01-12-21	2.481.717,22	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9889	6,0006	01-12-21	2.663.284,33	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0893	6,1014	01-12-21	12.095.840,30	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.	888,9431	888,9345	01-12-21	14.728.026,65	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9588	5,9723	01-12-21	10.482.245,41	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.	1.233,6366	1.229,7008	02-12-21	4.540.644,68	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.293,4319	1.289,3134	02-12-21	2.550.594,80	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3709	10,3717	02-12-21	21.586.212,98	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO	ES0167540006	CECABANK, S.A.	102,0738	102,2348	01-12-21	13.068.732,17	80
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8240	6,8836	01-12-21	139.539.808,41	1.693
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3748	9,4565	01-12-21	353.859.239,12	1.819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6565	10,7495	01-12-21	170.465.322,63	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,0462	149,4727	30-11-21	23.814.246,38	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5286	11,5263	01-12-21	20.640.840,02	986
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2057	8,2264	01-12-21	98.906.596,92	7.774
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0151	6,0137	01-12-21	557.498.988,39	2.442
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2380	30,2307	01-12-21	205.197.007,77	10.664
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0001	5,9987	01-12-21	40.127.653,49	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4339	30,4265	01-12-21	121.730.688,83	1.667
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7162	30,7087	01-12-21	48.290.367,49	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8515	109,8476	01-12-21	4.541.009,42	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,3251	1.356,0190	01-12-21	168.798.554,73	1.056
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2592	16,0947	30-11-21	53.558.926,32	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.	838,4684	853,6393	01-12-21	34.632.849,52	2.622
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5390	11,4554	01-12-21	88.922.209,98	3.756
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,3210	183,9835	01-12-21	229.194,79	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.	21,2351	21,6382	01-12-21	64.919.053,68	4.922
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,6607	158,0007	30-11-21	3.291.103,10	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,0204	152,4202	30-11-21	1.051,59	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,9554	146,4122	30-11-21	101.751.884,85	6.079
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2686	100,2457	01-12-21	21.344.901,90	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5397	8,7062	01-12-21	1.331.685,39	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0456	13,2992	01-12-21	35.302.281,34	1.781
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5617	7,7089	01-12-21	770,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0734	7,1751	01-12-21	12.976.582,19	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1601	7,2627	01-12-21	54.818.254,51	7.123
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9703	8,0848	01-12-21	1.343,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0258	11,1840	01-12-21	25.585.412,46	330
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5347	11,7003	01-12-21	5.290.945,03	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5258	5,6709	01-12-21	554.602,78	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0613	5,1941	01-12-21	37.056.359,22	2.787
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4813	5,6251	01-12-21	12.778.340,31	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9427	24,5635	01-12-21	47.789.855,03	4.333
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0705	10,2734	01-12-21	5.419.173,56	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0355	39,8210	01-12-21	36.493.762,88	4.194
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8424	6,9804	01-12-21	5.902.201,36	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6307	9,8247	01-12-21	28.411.775,88	388
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,4688	10,7408	01-12-21	19.406.428,77	888
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8029	15,1870	01-12-21	23.371.313,01	319
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,2487	18,7225	01-12-21	3.115.138,55	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5936	6,7271	01-12-21	31.638.033,18	3.252
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1662	7,3114	01-12-21	20.896.931,62	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5270	7,6796	01-12-21	2.677.208,45	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1681	6,2933	01-12-21	13.952.742,31	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6669	25,0384	30-11-21	31.630.863,89	335

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6053	26,9299	30-11-21	3.313.651,64	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1690	101,1246	01-12-21	327.424,28	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6105	98,5663	01-12-21	137.228.782,36	3.293
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6879	99,6439	01-12-21	79.340.115,83	743
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2828	1,2822	01-12-21	91.541.545,40	11.804
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9174	5,9378	01-12-21	121.352.437,84	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9381	5,9558	01-12-21	10.685.125,73	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9084	5,9259	01-12-21	31.079.283,04	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9235	5,9412	01-12-21	62.102.000,51	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5729	13,4349	01-12-21	9.481.436,11	44
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,5701	32,2379	01-12-21	837.937.260,13	34.509
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6188	7,5667	30-11-21	458.627.292,10	5.130
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0275	6,9659	30-11-21	9.295,91	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6537	6,5952	30-11-21	285.804.489,56	15.118
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7220	6,6629	30-11-21	262.761.364,29	3.192
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4596	8,3751	30-11-21	622.896.518,56	35.450
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6567	8,5704	30-11-21	482.412.770,32	5.745
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7769	8,6798	30-11-21	71.107.561,14	4.896
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9807	8,8815	30-11-21	47.406.662,78	555
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0470	8,9409	30-11-21	18.696.470,70	1.602
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2581	9,1496	30-11-21	10.781.099,09	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4452	7,3942	30-11-21	647.801.445,19	30.906
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4556	101,2781	30-11-21	224.038.377,50	12.026
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.	16,9041	17,1870	01-12-21	36.054.446,26	2.449
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,3223	117,5766	01-12-21	65.522,67	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3093	8,3272	01-12-21	6.925.227,67	535
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2768	7,2726	01-12-21	21.895.562,07	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7765	99,7413	01-12-21	322.270.369,55	116.509
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,7849	101,7497	01-12-21	15.029,47	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5496	10,5458	01-12-21	316.758.206,46	12.766
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5053	8,5037	01-12-21	20.753.637,55	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5205	6,5309	30-11-21	22.208.853,90	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1553	6,1649	30-11-21	15.124.824,31	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3060	6,3160	30-11-21	1.002.902,93	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0708	6,0803	30-11-21	20.772.673,78	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,8810	125,2205	01-12-21	31.413,45	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.	9,2666	9,5202	01-12-21	56.978.388,63	3.696
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3684	15,3383	30-11-21	582.744.688,74	43.954
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3837	16,3518	30-11-21	73.993.315,46	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7979	8,8274	01-12-21	10.175.589,35	974
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0760	6,0964	01-12-21	24.582.789,16	913
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.	172,2814	172,0583	01-12-21	31.143.627,63	1.834
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	137,2619	136,9402	30-11-21	48.721,54	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.202,1192	2.197,3382	30-11-21	111.637.500,13	5.613
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0544	110,6961	01-12-21	48.968.162,21	2.361
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1249	124,8833	01-12-21	200.538.709,84	8.428
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5751	104,4023	01-12-21	160.895.873,57	7.566
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9224	107,6437	01-12-21	40.713.429,28	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5668	108,3545	01-12-21	61.325.415,28	2.294
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0589	105,0852	01-12-21	155.546.403,67	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9456	106,8719	01-12-21	87.990.715,22	2.759

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CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5857	105,3071	01-12-21	124.315.286,49	3.814
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9879	103,9850	01-12-21	52.203.655,95	679
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6269	10,6257	01-12-21	31.947.367,99	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0901	10,0673	30-11-21	32.499.891,59	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6135	6,5984	30-11-21	22.439.340,43	1.036
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2502	12,1747	30-11-21	19.625.221,71	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2756	8,2244	30-11-21	21.108.851,13	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4431	12,3665	30-11-21	162.687,44	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8772	10,7714	30-11-21	588.726,77	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7244	12,6006	30-11-21	82.455.724,49	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0884	8,0095	30-11-21	33.863.942,89	998
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7099	10,6975	01-12-21	10.880.416,04	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2651	6,2639	01-12-21	265.447.520,67	12.772
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1037	6,1096	01-12-21	21.285.950,20	396
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3014	7,3084	01-12-21	354.233.406,38	2.237
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3144	7,3214	01-12-21	69.448.965,72	53
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6603	7,7155	01-12-21	1.258.105.936,07	277.009
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9989	5,9869	01-12-21	2.931.183.504,16	276.625
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4243	9,3601	01-12-21	4.580.499.887,20	276.870
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2735	6,2838	01-12-21	2.009.641.831,49	276.908
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8200	5,8218	01-12-21	5.475.178.898,66	276.700
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0894	6,1024	01-12-21	3.164.753.196,42	276.673
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1696	6,2894	01-12-21	243.863.472,66	183.726
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4525	6,5863	01-12-21	2.502.220.580,60	276.848
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8594	5,8555	01-12-21	3.045.229.608,56	276.564
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8834	7,0104	01-12-21	1.377.765.721,70	276.987
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8317	106,7316	30-11-21	454.751,79	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2934	12,2816	30-11-21	488.808.682,08	22.598
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5332	108,2740	01-12-21	409.032,25	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4534	11,5320	01-12-21	73.767.301,34	2.963
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8144	7,8144	01-12-21	891.056.324,38	3.905
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6686	7,6686	01-12-21	1.591.553.775,96	73.667
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9158	7,9158	01-12-21	270.664.845,18	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7386	7,7386	01-12-21	558.435.672,37	4.471
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7999	7,7998	01-12-21	234.832.085,23	596
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1629	8,2041	01-12-21	143.785.449,73	1.556
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8916	24,0113	01-12-21	237.445.781,95	17.950
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0887	9,1343	01-12-21	163.845.168,23	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3260	9,3729	01-12-21	18.887.273,43	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.	16,3260	16,1484	30-11-21	176.731.628,27	13.684
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2281	7,2521	01-12-21	449.493,87	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8938	5,9141	01-12-21	49.869.839,06	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4362	9,4285	01-12-21	31.544.757,85	1.225
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1427	6,1634	01-12-21	1.353.548,39	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3565	5,3603	01-12-21	5.775.986,97	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6031	5,6071	01-12-21	35.020.903,32	70
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3177	5,3214	01-12-21	2.820.521,46	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2443	6,2394	01-12-21	9.796.452,96	1

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CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3901	104,3459	01-12-21	83.265.400,35	3.623
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5328	8,5544	01-12-21	19.057.020,00	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5086	6,5251	01-12-21	51.583.872,35	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4301	,4310	01-12-21	25.971.380,26	1.868
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1800	6,1941	01-12-21	37.677.615,06	179
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3316	6,3310	01-12-21	1.921.747,12	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3311	6,3305	01-12-21	29.249.936,26	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3249	6,3243	01-12-21	1.063.160,33	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8764	99,8609	01-12-21	5.167.595,94	3.031
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5597	109,5418	01-12-21	640.842.131,99	16.488
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2644	6,2676	01-12-21	268.641.608,99	1.893
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2026	7,2062	01-12-21	7.107.560,13	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3720	6,3751	01-12-21	8.692.196,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2535	6,2566	01-12-21	30.885.299,12	94
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9848	7,0078	01-12-21	15.855.222,57	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0419	7,0653	01-12-21	5.337.159,55	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2485	6,2444	01-12-21	670.604.974,09	21.852
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0809	6,0775	01-12-21	514.707.786,88	20.921
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3938	9,3983	01-12-21	223.798.974,55	4.615
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9782	13,9137	30-11-21	756.882.953,77	47.886
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4155	14,3492	30-11-21	826.324.903,57	10.363
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8823	5,8838	01-12-21	2.551.335,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8658	5,8672	01-12-21	482.464,09	25
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8704	5,8719	01-12-21	1.280.636,98	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8737	5,8752	01-12-21	73.440,50	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8053	5,8054	01-12-21	9.435.938,74	89.146
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9541	7,0030	01-12-21	291.559.163,06	116.863
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3363	7,3869	01-12-21	103.995.488,15	116.809
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7215	6,7132	01-12-21	124.689.187,33	116.947
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1431	6,1531	01-12-21	931.101.782,47	116.895
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6841	6,7698	01-12-21	214.693.656,90	116.886
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7932	5,7880	01-12-21	696.008.646,25	81.373
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5047	6,4882	01-12-21	863.270.889,21	116.962
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4217	7,5563	01-12-21	436.029.207,43	116.953
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6732	7,7689	01-12-21	135.267.229,31	116.922
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5238	10,5914	01-12-21	788.595.112,32	116.965
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2334	6,2291	30-11-21	92.836.469,60	4.336
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7029	6,7727	01-12-21	63.532.787,44	2.598
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2244	6,3124	01-12-21	74.614.374,40	2.607
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3800	6,4531	01-12-21	115.192.516,13	4.348
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3785	6,4241	01-12-21	342.862.819,27	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4855	6,5360	01-12-21	28.835.023,09	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6006	6,6795	01-12-21	89.948.056,86	3.203
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9900	7,0808	01-12-21	76.089.219,45	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3025	9,3338	01-12-21	13.525.256,80	974
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9372	6,9404	01-12-21	120.143.408,06	7.634
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.	5,7873	5,7815	30-11-21	559.233,63	143
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0763	6,0707	30-11-21	14.805.546,38	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0909	106,1934	01-12-21	51.857.021,15	2.344
CBK BKIA MIXTO FUTURO	ES0114769021	CECABANK, S.A.	107,9108	107,7327	30-11-21	3.241.615,72	31

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOSTENIBLE/CARTERA							
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.	109,0183	108,8368	30-11-21	30.720.170,34	192
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,1931	108,0124	30-11-21	111.197.307,99	5.352
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,0939	103,0743	01-12-21	751.398,66	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0754	103,9450	01-12-21	71.056.881,82	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.	11,2350	11,2146	01-12-21	21.154.293,66	1.267
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,5369	114,7325	01-12-21	214.320,04	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6204	16,7950	01-12-21	20.195.425,31	1.162
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.	8,2316	8,3857	01-12-21	13.411.035,50	950
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4209	103,3919	01-12-21	89.139.897,83	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1467	104,0861	01-12-21	92.452.192,65	4.342
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5236	103,4889	01-12-21	64.599.054,58	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4976	110,5191	01-12-21	100.575.448,76	4.919
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.	17,1099	17,1041	01-12-21	30.154.396,29	1.791
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,0791	101,1533	01-12-21	65.450,55	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,2010	109,3653	01-12-21	103.734,96	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,4174	375,3920	01-12-21	84.078.124,20	6.375
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9191	16,7691	30-11-21	11.220.597,10	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4874	12,4856	01-12-21	9.574.842,14	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8234	13,1850	01-12-21	22.240.758,02	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1342	7,1907	01-12-21	7.168.252,74	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4843	9,5591	01-12-21	129.394.813,48	5.582
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1449	7,2014	01-12-21	35.914.097,37	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1839	9,1630	30-11-21	3.922.026,86	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0048	9,1405	01-12-21	29.317.305,01	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4135	9,5685	01-12-21	8.055.863,69	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6762	16,5465	01-12-21	25.729.653,69	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8579	17,7071	01-12-21	11.938.473,39	743
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9349	18,9724	01-12-21	29.158.666,91	2.062
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9306	19,9706	01-12-21	23.487.988,86	1.462
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8186	131,4092	01-12-21	202.531.068,28	8.592
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1456	138,6794	01-12-21	39.552.186,15	1.292
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9070	879,7502	01-12-21	16.830.941,93	818
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9707	887,8197	01-12-21	1.954.683,27	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1687	6,1845	01-12-21	7.448.776,88	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3608	6,3786	01-12-21	10.846.066,75	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7032	101,7337	01-12-21	13.827.076,28	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9944	105,0317	01-12-21	25.992.337,83	1.925
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3145	11,2728	01-12-21	148.388.157,59	5.315
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0423	11,9945	01-12-21	29.022.250,05	1.928
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8500	9,9489	01-12-21	16.800.379,86	1.139
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1455	10,2569	01-12-21	9.359.350,24	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,4067	711,8139	01-12-21	86.281.265,30	2.538
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6423	726,0705	01-12-21	44.515.840,19	2.477
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2077	15,3329	01-12-21	16.525.799,27	1.087
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7132	15,8546	01-12-21	268.664,97	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6455	7,6626	01-12-21	68.800.026,34	3.378
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7462	7,7637	01-12-21	18.570.925,02	743
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9587	13,0036	01-12-21	136.185.771,99	6.047
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3645	13,4153	01-12-21	35.257.988,42	1.928
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1393	13,0825	02-12-21	9.723.249,41	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7487	7,7517	02-12-21	19.521.730,92	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7782	6,7766	02-12-21	20.786.891,98	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4655	10,4683	02-12-21	25.041.200,97	1.509
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85

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LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2189	6,2059	02-12-21	169.178.185,94	13.137
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4091	9,4087	02-12-21	148.418.598,93	7.571
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4267	7,3802	02-12-21	63.928.873,40	6.228
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6351	7,6363	02-12-21	669.807.920,35	18.130
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2527	6,2576	02-12-21	26.425.296,45	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	10,1849	10,1868	02-12-21	37.709.876,35	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6570	8,5551	02-12-21	3.476.608,55	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5972	10,4964	02-12-21	32.620.477,44	2.801
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1753	16,0114	02-12-21	9.135.706,17	666
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8892	17,6768	02-12-21	10.473.553,74	980
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1193	10,0014	02-12-21	56.718.561,33	3.376
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1016	13,9422	02-12-21	3.788.044,39	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2852	6,2898	02-12-21	47.905.921,57	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1166	11,1216	02-12-21	52.741.670,51	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9719	8,8795	02-12-21	187.192.987,26	12.235
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6251	7,5424	02-12-21	30.645.145,67	3.139
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1481	10,1455	02-12-21	4.528.712,88	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3870	6,3934	02-12-21	52.616.706,19	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2020	11,2021	02-12-21	72.266.628,78	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	10,1351	10,1455	02-12-21	27.510.987,57	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3710	6,3749	02-12-21	29.647.058,24	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9568	11,9559	02-12-21	61.030.228,27	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9274	7,9342	02-12-21	37.626.189,03	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3670	9,3741	02-12-21	37.465.225,74	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3494	13,3722	02-12-21	26.664.617,78	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8087	11,8406	02-12-21	14.393.927,03	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2116	6,1923	02-12-21	400.428.930,27	8.369
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3123	7,3010	02-12-21	370.470.963,12	7.468
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7791	8,7125	02-12-21	40.578.442,84	763
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1063	8,0526	02-12-21	312.373.773,04	5.511
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.932,1911	1.932,1611	02-12-21	194.523.821,88	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.367,2467	2.365,5251	02-12-21	190.250.044,56	1.535
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,8574	79,2610	02-12-21	17.450.570,53	1.037
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,9535	110,5160	02-12-21	281.538,67	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5335	93,9659	02-12-21	36.324.184,42	1.773
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,7269	112,0493	02-12-21	701.536,18	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2676	83,8959	02-12-21	453.466.661,59	7.794
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,7512	130,7294	02-12-21	9.868.909,21	395
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5559	98,7566	02-12-21	14.141.786,48	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,4438	86,9942	02-12-21	668.592.535,96	12.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,6770	128,4891	02-12-21	9.152.796,23	395
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6222	136,6596	02-12-21	16.146.555,51	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,5703	131,6757	02-12-21	3.502.904,45	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5713	9,5581	02-12-21	8.243.138,75	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4970	9,4839	02-12-21	1.862.367,43	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0478	13,0454	02-12-21	486.114.664,83	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0235	13,0211	02-12-21	295.068.993,43	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4195	8,4128	01-12-21	6.355.553,85	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9140	13,8925	01-12-21	12.649.233,83	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0407	23,8983	01-12-21	83.792,05	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8015	23,6600	01-12-21	11.815.034,41	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8953	11,8732	01-12-21	11.507.453,36	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,5564	1.216,2534	02-12-21	164.132.482,96	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,3003	1.195,9909	02-12-21	243.887.232,60	1.024
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5731	13,4545	02-12-21	9.274.220,36	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3239	12,2160	02-12-21	1.029.071,28	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1371	8,1816	02-12-21	8.332.862,17	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0986	8,1427	02-12-21	7.774.172,95	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0675	10,1157	01-12-21	4.892.532,41	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4604	9,5054	01-12-21	6.731.358,48	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9375	11,9380	02-12-21	59.807.660,62	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2985	989,1347	02-12-21	173.402.533,85	662
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7890	976,6166	02-12-21	91.059.329,72	445
CYGNUS 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*
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 TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2386	16,2130	01-12-21	5.105.979,05	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	12,0243	01-12-21	60.472.731,73	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3174	11,3440	01-12-21	245.948.797,94	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5986	11,6260	01-12-21	7.710.640,57	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,7080	01-12-21	144.208.660,57	4.719
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5884	14,7112	01-12-21	85.855.365,50	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1375	15,2651	01-12-21	112.678.419,51	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6754	10,6653	02-12-21	32.666.672,93	112
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
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,6832	147,3204	02-12-21	5.261.870,28	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,2518	96,3580	02-12-21	196.709,77	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5878	10,7197	02-12-21	6.048.638,40	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1640	25,4775	02-12-21	385.363.361,51	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9690	16,1677	02-12-21	210.573,67	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0413	10,0412	02-12-21	13.903.760,99	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2456	142,2449	02-12-21	34.347.075,37	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5390	11,5292	02-12-21	5.461.749,42	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4492	10,4408	02-12-21	98,72	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7618	11,7527	02-12-21	22.043.356,06	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6157	10,6066	02-12-21	10.057.980,67	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4612	10,4268	02-12-21	30.811.019,11	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3253	14,2782	02-12-21	26.027.548,52	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0233	10,9834	02-12-21	3.553.151,65	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1005	247,1233	02-12-21	240.169.473,96	1.153
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5973	103,6065	02-12-21	325.442.055,97	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9948	10,9621	02-12-21	7.197.071,92	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7833	16,7115	02-12-21	6.809.337,59	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2079	11,2013	02-12-21	14.671.861,71	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.	10,8101	10,8307	02-12-21	24.278.655,78	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7236	20,8339	02-12-21	21.225.514,76	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7674	17,7727	02-12-21	75.483.586,95	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8589	16,5885	02-12-21	10.053.834,96	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0547	13,0592	02-12-21	11.844.893,58	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6633	14,4597	02-12-21	6.181.182,20	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6340	9,7661	02-12-21	600.348,00	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,9267	16,9753	02-12-21	6.142.207,10	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2989	11,3590	02-12-21	3.103.446,04	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4665	9,3853	02-12-21	2.343.759,21	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3119	9,2628	02-12-21	3.777.482,22	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8261	24,8106	02-12-21	17.357.708,21	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9854	10,9638	02-12-21	19.738.500,49	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4525	12,3448	02-12-21	10.776.914,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7456	26,7529	02-12-21	208.788.278,75	813
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6713	26,6785	02-12-21	65.267.128,94	832
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0715	2,0820	01-12-21	149.476.355,54	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0583	2,0687	01-12-21	40.436.301,10	399
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3532	10,3525	02-12-21	25.500.349,65	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3278	10,3270	02-12-21	2.000.651,93	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0541	21,9171	02-12-21	24.480.276,01	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9311	17,9513	01-12-21	4.741.302,97	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8527	17,8724	01-12-21	576.626,94	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8862	69,7294	02-12-21	82.662.470,97	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9333	64,7854	02-12-21	42.473.969,74	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1052	72,9412	02-12-21	131.421.506,42	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*
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.	9,8463	9,7521	02-12-21	10.437.451,08	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	22,8584	22,8676	02-12-21	50.211.078,35	311
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6806	8,6867	02-12-21	26.713.437,63	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,0331	59,1852	02-12-21	149.536.849,77	697
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9510	7,8138	02-12-21	36.923.753,88	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8155	9,8040	02-12-21	67.215.702,83	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1656	14,1395	02-12-21	58.141.982,71	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4672	10,4615	02-12-21	42.302.135,91	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5059	11,5109	02-12-21	87.545.459,13	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6033	11,6086	02-12-21	6.481.179,59	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6182	11,6234	02-12-21	63.577.893,66	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,7809	934,7648	02-12-21	23.281.252,25	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0331	14,9235	02-12-21	13.823.918,01	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6893	19,5866	02-12-21	297.979.126,66	2.741
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5681	13,5330	02-12-21	6.839.626,11	160
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6719	13,6722	01-12-21	124.863.350,57	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1211	14,1214	01-12-21	680.465,57	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4906	14,3428	02-12-21	270.169.212,54	2.301
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4918	20,5122	01-12-21	162.601.258,40	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7387	20,7597	01-12-21	34.905.903,30	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7224	20,7431	01-12-21	646.344.337,83	2.322
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9596	20,9806	01-12-21	143.479.899,77	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6519	8,6525	02-12-21	42.769.432,19	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7671	8,7677	02-12-21	602.290.888,01	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1624	16,1679	02-12-21	297.616.803,02	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0431	11,0465	02-12-21	15.474.123,96	284
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4237	11,4273	02-12-21	462.353.891,17	898
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3518	11,2641	02-12-21	26.418.889,29	404
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5562	19,5559	02-12-21	221.416.456,47	1.541
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3379	30,1737	02-12-21	171.121.617,61	2.033
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5410	25,4606	02-12-21	158.456.328,07	2.027
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8829	10,7790	02-12-21	334.178,33	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9416	9,9411	02-12-21	59.646,75	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3666	9,2996	02-12-21	507.722,00	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4394	28,3172	02-12-21	18.519.451,09	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6844	9,6363	01-12-21	24.260.932,73	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1587	12,1343	02-12-21	26.867.579,98	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9703	11,9854	02-12-21	26.705.332,25	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6001	10,5978	02-12-21	5.560.344,06	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.487,8797	1.499,5729	02-12-21	6.664.276,86	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4498	10,4785	02-12-21	3.591.864,85	133
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9128	12,0463	02-12-21	4.775.881,66	918
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3038	156,3695	02-12-21	10.885.739,84	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7984	88,1919	01-12-21	32.777.368,01	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9114	108,4068	02-12-21	29.280.464,32	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7224	11,5833	02-12-21	4.915.661,28	1.257
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9067	9,9081	02-12-21	26.580.052,04	5.862
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8803	9,8790	02-12-21	2.990.615,47	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6192	9,7313	02-12-21	884.343,85	26
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0773	10,1949	02-12-21	4.111.735,91	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8189	702,8100	02-12-21	34.774.643,00	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1149	22,8739	02-12-21	7.430.972,70	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3984	30,2173	02-12-21	15.547.141,44	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	29,1151	28,9412	02-12-21	13.849.417,37	402
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2510	30,1793	02-12-21	10.170.226,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8145	27,7475	02-12-21	12.211.992,47	563

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9452	9,9481	02-12-21	3.703.471,02	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0242	10,0273	02-12-21	7.393.294,32	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0549	51,4506	02-12-21	38.648.839,71	589
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0518	57,3814	02-12-21	1.241.571,21	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6693	9,5803	02-12-21	966.317,20	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7981	10,6914	02-12-21	3.127.956,34	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,9412	380,6310	02-12-21	5.257.524,94	563
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,4152	382,1246	02-12-21	4.133.254,53	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3615	314,7828	02-12-21	25.290.641,66	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,2711	310,4178	02-12-21	35.804.521,01	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,1555	326,3247	02-12-21	50.857.972,35	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8165	329,3148	02-12-21	71.015.262,71	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,9906	311,1954	02-12-21	32.005.516,68	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,5345	321,2736	02-12-21	72.458.412,30	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,0853	325,4663	02-12-21	52.080.237,85	1.268
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	7.228,6557	7.229,5483	02-12-21	660.281,50	118
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.150,5674	7.151,3718	02-12-21	38.663.141,97	333
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,2317	320,1047	02-12-21	29.995.734,35	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	749,0145	748,3116	02-12-21	44.394.025,27	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,3579	1.101,5669	02-12-21	14.340.377,89	644
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,4115	1.125,6498	02-12-21	5.955.885,09	831
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,6507	520,9370	02-12-21	10.872.694,49	456
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,0134	532,3177	02-12-21	12.844.459,63	2.428
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5268	636,4800	02-12-21	5.275.638,54	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0891	633,0343	02-12-21	23.918.045,13	2.849
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	941,0524	952,1484	01-12-21	12.515.902,61	6.333
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	896,4656	906,9913	01-12-21	16.296.888,59	1.798
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,2662	681,8320	02-12-21	28.932.371,86	5.167
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,4036	649,4326	02-12-21	29.252.919,13	1.950
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,5096	328,8795	02-12-21	31.267.273,10	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0257	334,1701	02-12-21	86.093.785,26	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	593,8830	594,0845	01-12-21	553.416,22	341
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	565,8350	565,9998	01-12-21	9.591.872,31	942
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	325,0928	325,5409	02-12-21	78.226.273,31	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2972	311,4198	02-12-21	31.631.192,71	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,7625	328,9859	02-12-21	22.767.697,90	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,2479	325,4536	02-12-21	74.441.297,30	2.319
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	340,9231	339,9082	02-12-21	32.110.165,21	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,6318	313,6012	02-12-21	15.917.055,84	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,9303	313,7001	02-12-21	16.265.683,68	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,8158	764,9888	02-12-21	439.905.704,19	16.730
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,4853	714,4668	02-12-21	213.472.264,72	8.701
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6736	815,6675	02-12-21	279.890.715,44	12.693
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,3645	1.336,1624	02-12-21	24.715.159,28	1.387
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	758,3267	750,6762	02-12-21	8.400.434,50	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,6216	808,2762	02-12-21	238.267.511,42	8.579
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,0779	927,1861	02-12-21	454.341.882,14	16.835
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,5873	312,1472	02-12-21	17.223.425,14	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,5738	1.241,7754	02-12-21	45.984.706,84	4.210
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,8013	1.222,9812	02-12-21	104.429.670,01	5.347
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,1263	1.262,9087	02-12-21	16.894.868,53	956
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,9349	1.297,7745	02-12-21	61.862.715,45	4.563
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,9064	930,0103	02-12-21	2.988.784,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,4727	900,5119	02-12-21	11.548.890,73	458
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,5757	564,2915	02-12-21	4.823.275,10	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	941,4582	945,2264	02-12-21	10.528.673,06	2.473
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	896,8176	900,3628	02-12-21	67.490.353,26	3.630
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	559,4687	551,3999	02-12-21	14.247.383,62	2.687
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,9148	525,2031	02-12-21	25.425.815,62	1.768
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,6055	309,5411	01-12-21	2.237.118,14	117

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	917,8992	924,8295	02-12-21	254.133.322,55	17.921
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	963,5893	970,9125	02-12-21	20.601.415,40	4.078
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5242	11,4896	02-12-21	10.555.535,34	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3690	4,3582	02-12-21	5.436.882,20	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,8188	16,7916	02-12-21	8.740.639,12	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3068	7,2562	02-12-21	2.836.465,97	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5338	27,1002	02-12-21	26.703.593,99	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9975	17,9740	02-12-21	28.549.423,96	1.263
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5555	15,5552	02-12-21	14.603.790,80	1.290
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3576	11,3596	02-12-21	9.484.523,78	1.281
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5060	12,4137	02-12-21	4.738.634,39	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9044	22,9195	02-12-21	7.066.716,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3734	25,0826	02-12-21	5.865.257,55	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6164	12,6168	02-12-21	6.749.490,80	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9792	,9793	02-12-21	856.656,10	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5983	9,5621	02-12-21	4.165.890,84	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5233	22,4851	02-12-21	6.726.653,52	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2212	19,2616	02-12-21	40.929.194,46	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7559	14,7019	02-12-21	30.286.088,68	828
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6596	11,7312	02-12-21	3.323.083,60	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1943	14,2021	02-12-21	12.132.471,29	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4878	1,4950	02-12-21	5.602.782,78	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9798	,9886	02-12-21	306.545,97	3
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5951	4,6143	01-12-21	453.497.897,31	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9832	8,1263	01-12-21	114.415.179,79	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0868	105,5542	01-12-21	96.343.722,18	78
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,4979	2.249,6761	02-12-21	280.593.142,54	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.603,6501	1.601,6729	02-12-21	18.232.199,81	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3273	1,3287	02-12-21	11.971.215,87	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3137	1,3150	02-12-21	516.068,31	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	835,4176	835,4000	02-12-21	29.407.198,79	571
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	844,6597	844,6522	02-12-21	3.357,86	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6322	15,6152	02-12-21	76.782.710,29	1.789
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8619	15,8449	02-12-21	1.240.357,88	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9847	1.262,1006	02-12-21	6.530.934,41	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3413	1.260,4554	02-12-21	47.892.620,48	606
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2060	9,2236	01-12-21	5.578.963,55	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3139	9,3319	01-12-21	9.949.504,24	361
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.970,3816	1.972,4088	02-12-21	29.450.694,38	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,1455	1.953,1396	02-12-21	48.434.174,99	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9828	,9770	02-12-21	4.599.229,46	22
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9873	,9815	02-12-21	31.576,95	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8949	,8897	02-12-21	9.670.972,09	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7215	71,6922	02-12-21	1.080.359,88	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4680	5,4165	02-12-21	10.222.014,80	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4738	1,4669	01-12-21	28.976.362,34	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4986	1,4916	01-12-21	18.659.041,73	399
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3291	69,3322	02-12-21	9.250.772,55	396
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2620	5,2123	02-12-21	7.970.232,65	357
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0407	1,0370	02-12-21	6.802.764,82	178
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0513	1,0477	02-12-21	2.257.221,60	58
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0728	1,0669	02-12-21	20.573.059,08	530
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0842	1,0782	02-12-21	2.310.578,40	60
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2624	12,1926	30-11-21	36.316.643,75	294
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7933	10,7695	30-11-21	38.595.468,43	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0803	12,9763	30-11-21	17.938.842,28	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1416	13,9884	30-11-21	24.098.040,54	380
GRANTIA CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9259	101,5109	02-12-21	2.493.536,75	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7431	100,3679	02-12-21	1.186.708,59	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	79,8889	79,7686	02-12-21	907.146,17	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	96,3417	96,1974	02-12-21	2.068.245,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,0588	16,0940	02-12-21	252.090,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,8204	15,8542	02-12-21	4.789.077,77	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7634	14,7113	02-12-21	44.186.640,01	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7326	28,1059	01-12-21	8.573.281,16	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3789	13,3680	02-12-21	25.831.938,05	239
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2424	26,0902	02-12-21	60.077.068,02	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1176	12,2462	01-12-21	2.108.303,59	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9917	10,0468	01-12-21	12.075.371,01	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9205	6,8897	02-12-21	36.182.976,82	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1364	23,2341	02-12-21	10.477.593,31	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,3299	100,4344	02-12-21	9.554.415,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5304	96,6301	02-12-21	477.536,86	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6377	11,7582	02-12-21	60.468.908,38	3.629
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0503	13,1841	02-12-21	42.068.789,34	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4043	12,5315	02-12-21	1.504.229,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2385	01-12-21	2.681.964,02	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,3047	01-12-21	4.636.113,87	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.	9,0652	9,0651	02-12-21	98.526.522,79	12.542
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3154	11,2425	02-12-21	27.656.532,85	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,5739	02-12-21	4.872.928,15	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.	220,8886	223,5666	01-12-21	14.844.208,97	1.175
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2111	4,1954	02-12-21	22.705.469,12	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7067	15,7819	01-12-21	31.102.397,25	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8417	8,8247	02-12-21	7.985.922,46	530
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,8889	77,1492	02-12-21	14.561.006,43	813
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,0649	79,3311	02-12-21	1.938.196,00	354
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6516	26,7636	02-12-21	2.027.561,95	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6901	21,6899	28-11-21	8.511.713,86	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5313	10,5318	28-11-21	41.021.374,88	988
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6644	28-11-21	20.838.058,35	301
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,7001	111,0008	01-12-21	18.033.367,12	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8229	100,0941	01-12-21	730.140,73	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3650	152,5159	02-12-21	34.962.143,76	830
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5356	133,6679	02-12-21	9.312.158,29	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7492	16,6221	02-12-21	49.581.223,73	1.765
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1026	7,9978	02-12-21	4.334.503,91	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1292	8,0243	02-12-21	2.505.863,84	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4746	8,3259	02-12-21	8.515.001,19	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5939	9,4286	02-12-21	1.221.766,17	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.	12,9190	12,8971	02-12-21	11.941.158,46	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0194	12,9775	02-12-21	13.131.952,81	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8309	10,7741	02-12-21	41.702.557,96	860
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,0048	85,5890	02-12-21	4.375.692,61	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1378	106,3402	02-12-21	6.821.561,32	472
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,6858	117,5724	02-12-21	51.238.429,38	1.709
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3807	6,3836	02-12-21	62.344.613,92	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5796	13,7261	02-12-21	18.767.887,38	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9161	15,0777	02-12-21	189.439.695,53	9.783
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8118	6,8277	01-12-21	12.234.133,02	723
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.	5,8556	5,8601	02-12-21	16.002.952,06	443
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8576	5,8621	02-12-21	263.852.595,37	9.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8575	5,8621	02-12-21	8.330.784,17	43
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0878	6,0915	01-12-21	26.734.166,94	268
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9602	9,9616	02-12-21	219.117.273,17	14.043

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INVESTMENT FUNDS (R. D. 1082/2012)

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IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6180	18,3236	02-12-21	31.446.915,95	2.905
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4395	20,1168	02-12-21	22.591.775,65	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4384	6,4511	02-12-21	50.990.299,86	1.670
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3108	6,3198	02-12-21	792.427.763,15	23.580
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3100	6,3190	02-12-21	133.604.346,10	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2960	6,3049	02-12-21	389.677.404,23	12.414
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9906	5,9923	02-12-21	89.587.466,25	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9685	5,9795	02-12-21	28.691.621,64	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9504	5,9613	02-12-21	20.457.479,33	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2292	6,2104	01-12-21	7.621.170,86	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2102	6,1914	01-12-21	12.259.233,35	129
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4531	6,4579	02-12-21	13.223.339,59	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4156	6,4186	02-12-21	16.583.533,97	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6302	6,6354	02-12-21	17.276.551,22	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6166	6,6263	02-12-21	33.047.599,30	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5331	6,5427	02-12-21	58.680.091,31	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5777	6,5927	02-12-21	100.732.465,52	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4141	6,4288	02-12-21	46.506.247,55	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3452	6,3646	02-12-21	31.353.866,17	935
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.	11,2376	11,2523	01-12-21	166.907.998,14	7.915
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5757	11,5910	01-12-21	194.044.921,32	25.960
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7856	8,8202	02-12-21	28.107.223,98	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1522	9,1886	02-12-21	66.966.510,40	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8539	20,6099	02-12-21	44.844.252,54	3.222
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2952	8,2734	02-12-21	42.316.114,23	3.014
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5481	8,5259	02-12-21	131.951.591,44	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0904	15,1890	02-12-21	30.296.322,11	1.651
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6311	15,7336	02-12-21	55.780.564,37	7.121
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,0480	19,2101	02-12-21	44.049.540,37	1.907
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1757	23,3736	02-12-21	36.744.559,45	5.189
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4624	21,2117	02-12-21	1.942,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0042	7,0207	01-12-21	4.974.046,63	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.	6,0870	6,0905	02-12-21	18.441.130,28	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1303	6,1339	02-12-21	37.222.236,66	3.333
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0335	7,0345	02-12-21	380.860.888,44	8.953
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1018	7,1028	02-12-21	749.360.681,98	30.079
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3213	10,3231	02-12-21	265.873.813,83	18.358
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.	7,3073	7,3133	02-12-21	78.944.484,02	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.	6,3667	6,3667	02-12-21	33.775.418,16	2.193
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7342	7,7328	01-12-21	1.737.047.297,54	34.608
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3385	7,3370	01-12-21	1.433.504.451,13	45.652
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7020	7,7047	02-12-21	70.431.418,48	336
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7031	7,7057	02-12-21	542.225.237,52	16.456
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6759	7,6784	02-12-21	119.560.266,05	3.885
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.	7,5355	7,4893	02-12-21	27.692.495,10	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8487	7,8008	02-12-21	137.481.409,05	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9251	6,9335	02-12-21	15.521.316,45	1.048
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3904	7,3996	02-12-21	329.488.779,94	25.118
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5342	16,6090	01-12-21	25.312.653,52	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1180	17,1958	01-12-21	76.467.491,48	13.992
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9886	8,0828	01-12-21	15.850.189,02	815

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 EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2724	8,3701	01-12-21	4.479.200,61	352
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0726	4,1200	02-12-21	8.680.721,20	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5659	5,6310	02-12-21	1.650,22	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.	6,3863	6,3747	02-12-21	15.850.449,13	568
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3337	6,3429	01-12-21	1.386.405.863,60	30.701
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.	7,4193	7,4282	02-12-21	688.214.838,77	19.620
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8753	7,8816	02-12-21	72.890.535,32	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2054	10,2814	02-12-21	504.663.923,78	35.594
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7846	9,8572	02-12-21	136.565.958,00	8.796
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1241	7,1295	02-12-21	16.448.232,60	946
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3948	7,4006	02-12-21	266.365.262,39	17.980
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2878	11,3031	02-12-21	104.470.607,32	6.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3827	11,3983	02-12-21	261.242.517,72	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.	7,7183	7,6940	02-12-21	12.614.069,22	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0276	8,0025	02-12-21	82.166.822,07	6.766
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7923	7,7988	02-12-21	69.143.853,38	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4231	6,4289	02-12-21	93.524.172,10	3.331
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3325	6,3462	02-12-21	64.437.800,07	2.299
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3792	6,3930	02-12-21	11.386,40	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1062	6,1238	02-12-21	4.893,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0821	6,0996	02-12-21	12.763.564,35	419
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9295	7,9380	02-12-21	820.659.933,84	31.664
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8109	7,8193	02-12-21	112.427.456,90	4.330
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.	8,7300	8,7316	02-12-21	55.109.114,12	354
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7308	8,7323	02-12-21	160.427.478,91	10.293
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5173	8,5189	02-12-21	35.652.794,22	531
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9930	8,9948	02-12-21	1.121.891.070,55	6.322
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.	6,4647	6,4658	02-12-21	156.911.493,14	5.462
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4454	7,4545	02-12-21	394.922.927,82	5.985
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6804	8,6739	02-12-21	799.831.678,76	36.055
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.	14,0033	14,0058	02-12-21	94.504.446,14	6.236
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5820	15,5852	02-12-21	393.824.521,27	15.932
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,8248	33,2262	02-12-21	14,07	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,1594	29,5361	02-12-21	13.165.177,68	989
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5878	6,5871	01-12-21	409.733.302,28	2.764
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9092	12,9858	01-12-21	22.085,26	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3727	15,3323	02-12-21	24.648.331,21	2.026
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9972	15,9560	02-12-21	145.912.645,57	13.780
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9776	5,9976	02-12-21	115.354.429,67	6.212
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6006	6,6228	02-12-21	399.942.523,15	17.966
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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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					
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					

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 - 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.	10,2342	10,2312	01-12-21	16.287.297,98	434
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.	13,4417	13,4855	01-12-21	4.463.986,29	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1976	10,1983	01-12-21	482.171.925,21	12.916
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3952	12,4116	01-12-21	5.592.362,72	172
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0533	11,0600	01-12-21	53.317.762,47	1.386
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	11,9534	11,9575	01-12-21	595.858.372,03	14.801
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4079	8,5629	01-12-21	3.572.332,76	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1681	12,1715	01-12-21	510.830.986,40	14.774
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8240	10,8641	01-12-21	71.258.398,59	2.935
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0835	5,1975	01-12-21	8.103.577,03	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,4674	713,9267	01-12-21	13.511.689,40	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336

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 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.	7,0429	7,0448	02-12-21	134.696.893,49	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8484	6,8501	02-12-21	36.811.079,44	3.209
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2867	65,4790	02-12-21	48.422.732,73	5.071
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.	1.837,9737	1.839,8813	01-12-21	62.494.994,47	4.123
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0754	29,7184	01-12-21	33.694.230,80	2.594
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.	12,1821	12,1819	02-12-21	45.559.034,65	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0774	12,0772	02-12-21	109.063.803,56	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7726	11,7723	02-12-21	45.047.658,41	3.136
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.	11,6936	11,4853	02-12-21	8.708.914,64	573
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,6028	1.894,5931	01-12-21	11.164.480,27	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	6,7043	6,6912	02-12-21	788.555,14	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0926	7,0789	02-12-21	19.310.663,79	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5735	24,6364	01-12-21	38.759.896,23	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3832	10,3569	02-12-21	4.090.592,96	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8345	12,7138	02-12-21	3.999.331,49	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0603	13,8786	02-12-21	4.731.605,98	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6856	11,6172	02-12-21	7.882.195,97	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2395	10,1584	02-12-21	5.775.783,38	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2174	10,2025	02-12-21	195.897,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2154	11,1992	02-12-21	7.675.836,37	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0623	130,0594	02-12-21	2.632.860,00	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,5912	148,4994	02-12-21	201.510,19	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0182	153,8563	02-12-21	407.190,63	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1757	153,0233	02-12-21	21.838.093,45	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6338	101,1838	02-12-21	3.400.070,39	156
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5614	7,5609	30-11-21	11.271.066,30	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7534	11,6022	02-12-21	14.839.975,25	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3339	11,3883	01-12-21	28.414.282,02	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5532	13,6811	01-12-21	70.623.952,28	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4534	10,4774	01-12-21	32.018.442,97	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7504	9,7518	01-12-21	19.840.866,03	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7086	9,7454	30-11-21	3.390.491,58	130
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8499	13,6836	30-11-21	257.543.292,69	5.241
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0330	13,8648	30-11-21	29.601.829,55	3.571
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1982	13,0399	30-11-21	9.034.595,61	7
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	9,7355	9,7319	30-11-21	58.587,49	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8211	9,8176	30-11-21	300.954,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0600	10,0451	30-11-21	89.573,75	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0046	9,9900	30-11-21	10.060.675,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7949	9,7746	30-11-21	28.809,04	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6615	9,6416	30-11-21	28.677,30	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2303	10,1944	30-11-21	2.260.239,17	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4618	11,2133	30-11-21	1.820.083,05	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7460	9,7399	30-11-21	88.309,38	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7545	13,7047	30-11-21	11.686.923,18	424
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	8,5099	8,3817	30-11-21	620.700,96	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2706	9,2292	30-11-21	2.292.831,61	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7747	7,7480	30-11-21	5.797.884,48	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3190	10,2215	30-11-21	10.819.692,06	136
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8364	14,6476	30-11-21	14.951.739,29	192

Fondos de Inversión *Investment Funds*

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

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JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7029	9,6654	30-11-21	24.517.004,38	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4910	13,3652	02-12-21	766.316,15	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9293	13,7997	02-12-21	5.042.393,25	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	12,1915	12,1035	30-11-21	2.691.500,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0942	10,0899	30-11-21	1.220.076,74	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5592	10,4923	30-11-21	2.783.648,67	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	8,7680	8,6324	30-11-21	3.253.565,05	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3992	10,3509	30-11-21	37.599.002,99	83
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	9,1243	9,0207	30-11-21	3.221.153,10	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	10,4671	10,3887	30-11-21	1.007.845,12	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4417	9,3873	02-12-21	6.208.079,96	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2831	12,1577	30-11-21	2.635.696,36	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5198	12,3858	30-11-21	1.675.909,55	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9751	9,9358	30-11-21	4.429.674,99	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6976	9,6250	30-11-21	848.148,78	37
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.	6,2825	6,2746	02-12-21	72.326.166,70	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7660	7,7612	02-12-21	6.748.770,94	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8337	7,8289	02-12-21	1.080.013,12	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7913	7,7865	02-12-21	1.007.613,77	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8422	7,8375	02-12-21	1.406.693,90	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	6,2005	6,1906	01-12-21	67.789.611,36	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1247	10,1458	01-12-21	132.726.933,52	3.209
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7097	3,7011	01-12-21	577.639.957,07	91.312
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7295	17,0205	01-12-21	33.102.352,45	1.412
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2906	17,5919	01-12-21	78.388.844,54	6.156
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2810	12,2177	01-12-21	12.386.057,98	662
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6920	12,6269	01-12-21	606.850.171,26	93.616
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5295	13,7355	01-12-21	791.375.836,47	93.615
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2768	7,4187	01-12-21	36.563.597,21	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5203	7,6672	01-12-21	796.648.696,07	93.609
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1392	13,2178	01-12-21	435.723.486,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7139	12,7896	01-12-21	18.376.772,74	1.163
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8474	4,8448	01-12-21	4.617.939,14	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0100	5,0075	01-12-21	361.552.530,15	93.618
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6690	8,5572	01-12-21	405.907.937,07	93.614
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3949	8,2864	01-12-21	64.285.278,98	3.131
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9834	8,0550	01-12-21	4.183.390,46	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2497	8,3238	01-12-21	471.684.883,18	72.372
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5159	8,6259	01-12-21	7.649.733,51	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4941	7,4972	01-12-21	700.959.649,98	93.609
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0881	13,2870	01-12-21	8.722.230,88	679

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KUTXABANK BONO	ES0114276035	KUTXABANK	10,2050	10,2088	01-12-21	276.381.364,13	3.821
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3650	10,3690	01-12-21	1.290.591.927,92	93.673
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3660	11,6461	01-12-21	17.447.005,86	701
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7464	12,0363	01-12-21	1.062.210.869,06	93.615
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0601	6,0599	01-12-21	102.548.716,62	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1308	6,1293	01-12-21	46.397.504,47	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1303	6,1277	01-12-21	45.803.200,24	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0207	8,0346	01-12-21	32.077.231,83	969
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1955	6,2110	01-12-21	93.257.257,77	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2721	6,2812	01-12-21	73.726.735,81	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5485	6,5567	01-12-21	241.722.323,63	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4025	6,4062	01-12-21	120.162.884,94	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1723	6,1607	01-12-21	86.388.636,30	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5153	6,5538	01-12-21	36.094.763,46	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5348	6,5470	01-12-21	17.770.946,07	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5054	6,5178	01-12-21	153.958.298,44	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4587	6,4801	01-12-21	98.025.304,68	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3016	6,2981	01-12-21	83.131.451,94	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1459	12,2764	01-12-21	23.371.172,35	586
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2862	12,4183	01-12-21	51.984.982,00	354
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2032	10,2246	01-12-21	240.266.225,67	2.022
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0658	10,0868	01-12-21	331.169.651,34	21.987
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6155	24,7619	01-12-21	185.099.220,89	4.546
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8064	24,9541	01-12-21	302.620.216,79	2.518
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4249	24,5701	01-12-21	544.408.617,18	51.766
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7097	8,8223	01-12-21	381.892.909,90	93.607
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.003,6552	1.004,2394	01-12-21	44.805.306,14	1.016
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4775	9,4777	01-12-21	136.436.780,54	3.390
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6890	6,6888	01-12-21	11.358.930,55	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,2974	1.028,9196	01-12-21	1.132.349.722,75	91.317
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1487	22,1709	01-12-21	10.426.574,25	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7349	22,7582	01-12-21	716.913.269,41	70.649
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4684	6,4664	01-12-21	21.898.827,19	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2403	6,2400	01-12-21	1.905.345.896,01	93.606
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3419	6,3396	01-12-21	31.220.052,71	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1638	6,1562	01-12-21	29.914.737,85	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9970	5,9943	01-12-21	293.013.869,09	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0694	6,0650	01-12-21	196.319.455,22	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0162	6,0161	01-12-21	172.450.489,71	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9866	5,9854	01-12-21	41.758.722,32	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0534	6,0502	01-12-21	150.429.267,26	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0641	6,0639	01-12-21	149.083.268,00	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1063	6,1037	01-12-21	95.986.804,73	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3295	6,3214	01-12-21	78.325.934,21	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2326	6,2343	01-12-21	1.021.085.548,33	93.613
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1321	7,1318	01-12-21	65.216.176,72	2.143
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.	9,6969	9,6980	02-12-21	61.434.483,54	2.598
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8936	9,8950	02-12-21	5.384.029,20	574
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	889,7286	892,0102	01-12-21	38.738.239,89	2.792
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	869,2804	871,5096	01-12-21	5.663.831,46	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,4013	905,7358	01-12-21	1.719.531,59	578
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.	7,7963	7,8391	01-12-21	36.717.245,93	2.109
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1583	8,2033	01-12-21	374.785,45	576
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.	8,6433	8,5812	02-12-21	17.815.556,29	1.065
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.	8,6832	8,6809	02-12-21	25.556.450,87	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4332	6,4424	02-12-21	28.575.159,36	898
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8214	10,8214	02-12-21	109.773.003,12	3.129

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*
IV							
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0291	9,0291	02-12-21	80.344.877,65	2.269
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5215	8,5271	02-12-21	58.502.355,24	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.	8,1175	8,1212	01-12-21	4.689.536,40	640
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9670	7,9703	01-12-21	31.711.802,98	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1126	8,9745	02-12-21	8.068.896,34	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5206	9,3767	02-12-21	880.480,32	606
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8748	8,6058	02-12-21	1.284.345,49	576
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.	8,4944	8,2367	02-12-21	9.844.209,28	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4411	9,4422	02-12-21	72.749.453,42	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5532	9,5543	02-12-21	3.549.870,09	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5262	9,5273	02-12-21	5.146.510,13	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4219	9,2793	02-12-21	2.431.090,53	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,2241	1.069,1091	02-12-21	105.774.390,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0177	10,9958	02-12-21	4.640.010,74	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,4606	1.011,7872	02-12-21	96.685.527,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2687	10,2618	02-12-21	4.306.029,00	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6497	1.079,3365	02-12-21	61.748.534,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	11,0062	02-12-21	5.464.870,16	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,8270	171,9948	02-12-21	171.130.507,46	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,6153	157,8462	02-12-21	157.652.308,64	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,1754	163,3815	02-12-21	360.623.813,83	2.206
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,1120	154,7012	02-12-21	40.598.075,84	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,3851	142,0031	02-12-21	31.842.656,87	1.746
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,3260	146,9327	02-12-21	63.543.392,99	617
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,1817	136,5469	02-12-21	92.499.093,61	2.183
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,8013	134,1766	02-12-21	17.667.130,37	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2269	34,6056	01-12-21	298.888.860,14	6.211
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0532	17,7822	01-12-21	222.955.467,73	3.533
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1711	17,8993	01-12-21	162.506.416,76	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2147	83,6533	01-12-21	77.506.383,68	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7256	20,0056	01-12-21	3.282.557,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,4255	34,8079	01-12-21	2.322.832,59	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.	81,6812	83,1064	01-12-21	100.200.447,31	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7012	12,7015	01-12-21	68.395.217,10	7.892
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5976	19,8748	01-12-21	26.479.757,32	2.008
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1742	6,1748	01-12-21	35.467.043,84	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1304	7,2329	01-12-21	113.161.899,32	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	14,3987	14,3543	01-12-21	5.030.643,13	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5739	12,5635	01-12-21	97.887.292,03	4.349
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1484	10,1578	01-12-21	275.719.414,96	13.458
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4790	7,4308	01-12-21	31.496.969,46	1.033
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5170	7,4688	01-12-21	28.510.574,63	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1974	6,1944	01-12-21	51.342.702,90	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5819	15,5867	01-12-21	244.631.444,85	19.481
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6005	15,6055	01-12-21	4.877.914,69	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	30,0530	30,0741	02-12-21	78.336.484,21	1.855
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0825	10,0897	02-12-21	90.074.711,32	3.561

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1049	10,1121	02-12-21	3.147.095,75	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9297	5,9308	01-12-21	338.450.187,29	5.200
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,9173	987,1093	01-12-21	54.583.122,61	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.168,2913	1.167,1380	01-12-21	19.541.196,95	393
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8941	5,8919	01-12-21	194.312.032,45	2.987
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2715	12,1511	02-12-21	13.653.059,36	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5501	10,4468	02-12-21	7.310.288,65	929
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,5721	1.058,1348	02-12-21	30.402.403,36	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0583	12,0196	02-12-21	8.178.271,91	929
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8189	8,7907	02-12-21	620.534,75	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5582	9,6144	01-12-21	1.161.518,17	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7155	10,7176	02-12-21	55.165.863,17	867
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0980	10,1001	02-12-21	8.118.695,44	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0199	10,0219	02-12-21	53.401,21	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8704	905,9667	02-12-21	260.628.288,68	885
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8943	9,8954	02-12-21	146.946.647,08	3.559
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9172	9,9183	02-12-21	446.527,87	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3369	10,3395	02-12-21	5.529.756,08	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8909	9,8919	02-12-21	35.814.818,06	3.465
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7321	9,7331	02-12-21	38.556.667,58	319
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,3161	997,4191	02-12-21	21.753.980,17	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8656	20,8641	01-12-21	27.654.178,12	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8113	10,8147	02-12-21	663.856.721,36	17.667
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9696	9,9727	02-12-21	877.681,89	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2912	11,2947	02-12-21	83.996.129,25	1.662
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2591	9,2619	02-12-21	1.529.248,82	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0657	11,0690	02-12-21	328.020.527,97	25.820
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2589	9,2618	02-12-21	4.383.976,98	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0153	10,9549	02-12-21	6.030.853,45	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1781	10,1224	02-12-21	2.086.211,20	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5539	20,4409	02-12-21	9.974.338,27	434
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3211	19,2146	02-12-21	16.972.594,90	1.941
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9279	19,8180	02-12-21	851.512,33	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3492	11,1983	02-12-21	5.014.707,47	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7662	9,6361	02-12-21	11.194.420,48	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2462	9,1229	02-12-21	11.791.508,65	1.189
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1593	12,1863	01-12-21	5.637.626,69	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1118	10,1136	02-12-21	61.751.039,93	454
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,1255	2.610,5738	02-12-21	40.923.869,42	4.367
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6648	12,6788	02-12-21	10.134.326,75	753
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8034	9,8142	02-12-21	3.638.252,85	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0669	17,0855	02-12-21	14.494.628,31	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6746	12,6884	02-12-21	839.349,19	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2830	16,3006	02-12-21	11.644.834,82	5.028
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6341	12,6477	02-12-21	906.750,64	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0526	10,2554	02-12-21	4.825.260,57	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2776	8,4446	02-12-21	2.535.510,69	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5583	9,7510	02-12-21	35.518.132,47	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8761	8,0349	02-12-21	1.247.338,17	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2846	9,4717	02-12-21	1.473.657,64	263
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6543	7,8085	02-12-21	678.524,62	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6810	11,6890	02-12-21	35.982.648,11	1.256
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9429	9,9498	02-12-21	3.914.176,00	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7742	33,7973	02-12-21	110.426.564,86	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6443	22,6598	02-12-21	2.407.362,29	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9136	32,9360	02-12-21	68.836.526,96	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6385	22,6539	02-12-21	1.917.635,64	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9532	8,9088	02-12-21	7.854.195,24	509
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6551	8,6120	02-12-21	10.530.826,91	1.299
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0596	9,0148	02-12-21	6.970.830,40	561

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*
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	90,2341	92,3425	02-12-21	1.036.356,57	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8579	94,1260	02-12-21	827.734,65	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,8464	59,9881	02-12-21	898.371,41	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,6561	62,7763	02-12-21	2.237.738,58	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,1219	561,7278	02-12-21	29.338.528,76	607
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6819	62,6447	02-12-21	36.752.399,47	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8378	85,7582	02-12-21	364.859.235,51	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4750	62,9581	02-12-21	16.726.425,74	814
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.	130,1920	130,1735	02-12-21	1.682.874,00	116
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5325	188,9231	02-12-21	754.771,98	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8145	122,8114	02-12-21	63.158.760,65	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0320	110,0292	02-12-21	20.445.835,84	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,2043	191,5449	02-12-21	28.899.168,32	1.263
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.	477,7240	476,9058	02-12-21	20.059.428,14	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,6657	184,3654	02-12-21	41.819.873,73	286
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.	151,2739	151,4635	02-12-21	24.984.146,32	671
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7897	147,9844	02-12-21	593.102,93	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0336	152,2244	02-12-21	139.314.525,19	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4764	136,4582	02-12-21	1.381.346.195,65	3.738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2842	136,2658	02-12-21	129.241.358,68	864
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,5594	112,2146	02-12-21	4.912.497,70	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,3127	111,9683	02-12-21	11.087.190,72	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7855	102,4691	02-12-21	534.094,72	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,8325	113,4837	02-12-21	11.430.630,61	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3269	165,3330	02-12-21	1.617.307,80	71
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2882	104,2862	02-12-21	44.214.193,04	481
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0226	101,0197	02-12-21	1.282.613,99	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3297	79,3295	02-12-21	52.700.139,72	268
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,7854	126,9734	02-12-21	1.984.220,46	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4326	126,6197	02-12-21	68.535,49	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9588	127,1472	02-12-21	114.841.794,24	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.	105,6539	105,7343	01-12-21	23.670.499,90	610
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,3977	109,4841	01-12-21	84.074.576,17	1.266
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2729	107,3563	01-12-21	5.580.880,53	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	260,4731	257,3632	02-12-21	22.016.615,85	859
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1315	102,1289	01-12-21	36.460.666,43	545
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3832	105,3831	01-12-21	113.965.243,69	1.816
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1737	104,1727	01-12-21	1.592.743,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,9997	236,5353	02-12-21	17.378.810,94	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6969	108,7287	02-12-21	98.101.577,22	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4152	108,4467	02-12-21	37.820.274,87	1.011
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2709	103,2999	02-12-21	797.700,35	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5210	110,5537	02-12-21	9.435.912,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,7554	108,8138	02-12-21	16.437.074,21	620
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	108,2389	106,3442	02-12-21	15.576.199,98	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.	30,3423	30,3899	01-12-21	20.846.254,46	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5645	193,8894	02-12-21	107.508.790,92	3.158
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1563	194,5383	02-12-21	122.805.867,32	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*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,0059	194,3873	02-12-21	16.570.506,84	573
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0930	99,9329	02-12-21	280.807.362,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9284	149,4535	02-12-21	85.129.359,97	686
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.	129,9353	129,3463	01-12-21	52.931.046,13	2.157
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,6547	130,0639	01-12-21	21.852.991,06	129
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4850	127,6078	02-12-21	104.617,08	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.	130,3183	130,4383	02-12-21	1.877.161,20	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2873	131,4084	02-12-21	53.085.463,99	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2689	110,2701	02-12-21	79.223.310,90	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6752	35,7076	02-12-21	382.172.201,79	3.017
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3882	33,4200	02-12-21	49.458.105,95	789
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,4209	277,7280	02-12-21	41.386.676,05	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,1397	391,4220	02-12-21	38.013.252,62	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	398,1831	394,4437	02-12-21	39.479.479,12	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8039	35,8365	02-12-21	1.253.693.132,46	3.845
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5674	138,7333	02-12-21	55.263.255,07	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1803	83,2015	02-12-21	115.069.134,26	3.853
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8668	13,8443	02-12-21	10.879.931,65	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5901	13,8115	01-12-21	2.694.738,58	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7383	14,9787	01-12-21	3.029.592,56	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8885	15,1315	01-12-21	7.565.771,43	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0151	10,0965	01-12-21	5.405.044,20	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6727	7,6694	02-12-21	3.809.588,32	209
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1498	7,1441	01-12-21	12.582.026,36	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4848	20,4828	01-12-21	198.378,48	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,1918	23,1082	01-12-21	950.806,03	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6696	12,6183	01-12-21	9.672.579,16	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6448	13,6489	01-12-21	7.062.460,94	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8825	7,8807	01-12-21	1.735.995,26	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,4458	1.046,4561	01-12-21	2.779.841,74	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3261	10,3382	01-12-21	760.243,64	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9920	89,2363	01-12-21	13.163.246,56	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,2184	8,3870	02-12-21	2.583.165,75	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4021	12,2659	02-12-21	8.833.505,14	728
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	1.898,9374	1.899,3673	02-12-21	84.670.035,20	2.858
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6995	15,6297	01-12-21	32.233.050,99	2.180
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5736	13,5768	01-12-21	45.089.253,98	5.062
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2189	109,3199	02-12-21	8.583.186,50	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2817	6,1958	02-12-21	4.348.521,48	552
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3073	9,2971	01-12-21	7.130.581,42	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7245	8,6281	01-12-21	7.057.784,89	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1849	10,1711	01-12-21	28.932.714,54	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,1707	128,8113	30-11-21	17.371.358,36	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4995	128,1400	30-11-21	63.100.830,86	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7566	129,1333	30-11-21	44.425.644,34	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,8314	117,0461	30-11-21	281.484.331,65	963
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,5011	108,0878	30-11-21	151.009.637,32	634
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4816	1,4773	02-12-21	38.329.697,86	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4645	1,4603	02-12-21	2.707.154,78	52
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5527	23,6787	02-12-21	70.532.488,91	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5282	15,6233	02-12-21	58.893.327,83	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7937	12,7749	02-12-21	16.774.104,29	521
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9149	12,8692	02-12-21	4.861.099,06	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9269	17,9029	02-12-21	22.650.208,52	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7816	17,7575	02-12-21	1.064.170,30	77
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6619	14,6545	02-12-21	13.530.821,17	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,0538	8,9671	01-12-21	2.995.941,75	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,0606	8,9736	01-12-21	1.284.342,42	120
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	9,9939	9,9927	02-12-21	299.783,21	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9993	9,9992	02-12-21	299.976,30	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,3237	264,9929	02-12-21	6.244.461,71	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8992	10,8662	02-12-21	6.387.081,92	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7759	9,7764	02-12-21	3.338.941,56	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9335	9,9712	01-12-21	299.137,71	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4089	9,3966	01-12-21	4.701.760,24	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,8201	18,6904	02-12-21	13.688.876,23	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,6448	18,5265	02-12-21	25.099.823,92	589
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1778	1,1769	01-12-21	3.806.100,11	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6785	13,6818	02-12-21	1.015.650.265,68	58.961
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9164	15,0517	02-12-21	16.296.379,97	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,5370	02-12-21	4.851.665,91	157
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	11,5962	11,5940	01-12-21	3.375.806,31	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,8393	26,7554	02-12-21	14.575.534,03	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3852	12,4151	02-12-21	6.003.256,73	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9576	11,9863	02-12-21	2.568.860,23	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9399	66,6412	02-12-21	13.471.895,80	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7642	9,7578	02-12-21	1.470.205,86	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7602	9,7536	02-12-21	1.429.054,03	68
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0964	17,8298	02-12-21	40.633.016,78	5.281
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3280	12,3554	02-12-21	3.246.988,78	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1785	12,2054	02-12-21	13.899.635,86	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6757	9,6755	02-12-21	1.452.898,80	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5318	12,5224	01-12-21	2.945.412,29	87
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	17,1264	17,1516	02-12-21	48.308.510,45	4.422
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3565	17,3823	02-12-21	4.948.211,66	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6882	7,6923	02-12-21	17.768.997,78	737
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5962	7,5998	02-12-21	25.149.907,72	1.544
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6600	36,3808	02-12-21	4.413.531,94	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0222	35,7472	02-12-21	55.771.984,89	4.069
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2717	10,2698	02-12-21	1.605.406,90	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1430	10,1410	02-12-21	1.415.096,60	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3366	10,3393	02-12-21	144.148.861,12	1.497
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6010	87,5933	02-12-21	4.616.735,67	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2917	11,2110	02-12-21	3.231.164,56	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9337	25,6711	02-12-21	3.777.047,32	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,3206	22,9814	02-12-21	7.448,18	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6840	9,6836	02-12-21	1.592.695,53	84
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5601	12,5391	02-12-21	2.804.295,93	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4883	12,4671	02-12-21	12.210.472,55	1.667
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9105	4,9239	01-12-21	796.599,69	134
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8950	11,9137	01-12-21	11.717.716,24	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0638	12,0974	01-12-21	11.847.948,22	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3281	10,3356	01-12-21	4.801.229,48	129
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	18,8834	17,8240	01-12-21	35.761.866,62	2.877

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1341	10,1460	01-12-21	4.011.284,15	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9796	8,0003	01-12-21	4.938.596,90	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1979	11,1962	01-12-21	1.756.191,59	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9780	14,9763	02-12-21	97.832.888,34	4.276
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2212	16,2115	02-12-21	6.521.212,97	102
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3182	16,3083	02-12-21	31.532.554,70	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0120	16,0021	02-12-21	238.088.197,25	8.806
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5070	11,5067	02-12-21	243.031.747,67	6.372
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1749	14,1732	02-12-21	2.075.124,49	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4634	15,4295	02-12-21	9.931.813,61	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5901	11,5934	02-12-21	192.425.636,18	6.600
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7261	11,7292	02-12-21	64.025.849,33	1.862
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2452	14,0483	02-12-21	6.187.330,56	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0151	13,8211	02-12-21	9.239.346,54	1.160
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9954	9,9914	02-12-21	299.742,17	1
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	23,0698	22,8240	02-12-21	119.245.944,64	6.139
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7327	14,7369	02-12-21	243.510.365,78	8.553
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9530	14,9572	02-12-21	54.659.010,30	2.080
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0043	15,0086	02-12-21	39.754.389,17	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0365	20,0675	02-12-21	8.366.313,60	782
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4812	15,6157	02-12-21	11.346.893,92	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3902	22,4178	02-12-21	17.887.577,75	1.272
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3413	22,3685	02-12-21	52.598.839,74	5.681
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4251	25,5426	02-12-21	139.863.800,05	9.054
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0233	10,0073	02-12-21	20.467.094,60	1.859
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0234	10,0074	02-12-21	5.576.582,62	428
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5649	22,5927	02-12-21	27.503.416,71	3.220
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,0302	123,7693	02-12-21	3.510.434,60	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2618	124,0042	02-12-21	1.745.055,86	190
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2215	109,1039	02-12-21	5.074.224,21	205
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8537	110,7359	02-12-21	28.617.146,23	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5475	110,4292	02-12-21	349.060,41	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8904	107,7735	02-12-21	2.907.918,60	21
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,3117	121,0581	02-12-21	2.735.466,06	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,5343	125,2727	02-12-21	75.729,28	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,0709	125,8112	02-12-21	3.086.455,97	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,7661	125,5061	02-12-21	551.736,11	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0969	105,9898	02-12-21	5.423.384,08	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8112	110,6934	02-12-21	982.474,44	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,5573	1.697,4324	02-12-21	8.757.439,46	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,8214	1.733,7081	02-12-21	443.204,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8792	02-12-21	62.141.575,74	3.037
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4649	02-12-21	6.115.927,93	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3021	11,3238	02-12-21	69.048.568,63	367
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,5182	02-12-21	11.073.579,71	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2438	11,2653	02-12-21	1.244.746,09	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7278	11,7622	02-12-21	555.852.773,18	25.950
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4830	12,5199	02-12-21	18.953.396,96	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,3335	02-12-21	447.696.525,88	2.499
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5094	12,5464	02-12-21	46.101.858,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2339	12,2699	02-12-21	27.466.060,90	673
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5889	10,6458	02-12-21	134.990.682,85	6.730
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3264	11,3875	02-12-21	546.137,00	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1380	11,1981	02-12-21	90.654.617,86	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,1488	02-12-21	8.177.794,19	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.	11,3373	11,4212	02-12-21	46.956.443,35	3.012
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9262	12,0148	02-12-21	19.900.784,98	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8796	11,9677	02-12-21	2.124.587,79	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2129	11,0971	02-12-21	20.704.940,38	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0311	10,0449	02-12-21	66.823.651,70	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1238	10,1379	02-12-21	2.861.065,32	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1232	10,1373	02-12-21	37.220.922,30	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1739	02-12-21	7.844.727,66	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0841	02-12-21	4.409.579,11	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,1938	6,4462	02-12-21	2.704.032,97	608
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,5586	6,8261	02-12-21	7.151.418,24	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.	6,3786	6,6386	02-12-21	917.182,51	5
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.	6,4413	6,7038	02-12-21	115.606,70	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5202	17,7396	02-12-21	18.520.050,92	1.620
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6682	18,9027	02-12-21	74.822.360,76	9.789
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2320	18,4606	02-12-21	4.685.994,39	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.	18,3321	18,5617	02-12-21	1.648.881,62	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4518	20,5087	02-12-21	6.772.887,58	374
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,5358	16,6020	02-12-21	3.830.989,31	591
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,4918	17,5624	02-12-21	34.631.568,22	9.609
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3003	17,3700	02-12-21	2.018.355,97	16
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.	17,2070	17,2762	02-12-21	493.297,72	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.	20,6691	20,7267	02-12-21	4.658.239,26	20
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9891	21,0476	02-12-21	1.746.372,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7980	20,8558	02-12-21	227.881,01	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7296	02-12-21	24.669.431,12	1.465
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1271	11,1508	02-12-21	17.993.901,49	6.469
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0723	11,0958	02-12-21	11.417.985,58	61
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.	11,0349	11,0582	02-12-21	323.692,58	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7606	9,7597	02-12-21	15.009.050,27	654
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8299	9,8291	02-12-21	250.963.188,41	10.658
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7943	02-12-21	32.047.087,85	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7951	9,7943	02-12-21	81.025.541,46	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8117	02-12-21	94.081.848,51	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7778	9,7770	02-12-21	6.593.118,41	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3140	02-12-21	3.987.672,21	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4865	10,4816	02-12-21	88.200.195,30	10.681
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3522	02-12-21	3.490.110,45	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3606	02-12-21	4.562.942,73	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.	10,3443	10,3394	02-12-21	875.736,42	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,7124	14,7241	02-12-21	7.308.701,00	514
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.	15,2301	15,2424	02-12-21	3.734.270,13	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.	15,2736	15,2859	02-12-21	233.061,62	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0658	02-12-21	103.877.081,73	5.702
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1405	11,1773	02-12-21	4.798.127,74	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,1780	02-12-21	45.783.915,09	298
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.	11,0776	11,1141	02-12-21	8.332.748,23	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0711	17,0590	02-12-21	4.937.904,47	530
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8062	17,7940	02-12-21	24.913.389,38	9.564
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8888	17,8764	02-12-21	489.502,44	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6491	17,6368	02-12-21	2.621.413,83	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0078	17,9954	02-12-21	934.734,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6505	17,6381	02-12-21	374.077,03	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,0877	01-12-21	196.622.333,90	11.551
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,3096	01-12-21	5.827.836,80	6.950

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 ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2357	14,2262	01-12-21	4.455.355,46	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2356	14,2261	01-12-21	102.720.846,99	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1664	14,1569	01-12-21	26.958.963,07	669
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3227	14,3815	02-12-21	3.762.753,98	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7527	13,8091	02-12-21	24.371.505,49	1.466
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4961	14,5559	02-12-21	9.995.094,65	6.637
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2608	14,3194	02-12-21	27.398.392,63	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7448	14,8056	02-12-21	2.294.792,21	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5337	14,5935	02-12-21	1.191.120,23	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9112	7,8487	02-12-21	32.635.914,31	3.140
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,2988	8,2335	02-12-21	47.667,84	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.	8,1713	8,1069	02-12-21	14.262.669,20	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4130	8,3467	02-12-21	2.993.342,84	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1272	8,0630	02-12-21	794.323,78	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3834	16,2681	02-12-21	39.642.890,85	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,3639	17,2423	02-12-21	209.474,97	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,3031	17,1815	02-12-21	535.460,80	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,9327	16,8137	02-12-21	19.054.716,38	105
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.	17,0733	16,9532	02-12-21	2.304.365,87	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2872	24,6834	02-12-21	123.317.638,89	6.216
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8690	26,2920	02-12-21	258.798.091,03	9.830
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7360	26,1562	02-12-21	1.482.254,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2553	25,6677	02-12-21	57.085.929,82	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1788	26,6067	02-12-21	8.492.169,52	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3179	25,7312	02-12-21	8.335.723,71	193
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7704	20,7965	02-12-21	64.182.979,77	3.911
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4549	21,4823	02-12-21	193.164.168,67	10.754
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5111	21,5384	02-12-21	3.622.024,25	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2519	21,2788	02-12-21	39.881.416,24	241
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5334	21,5608	02-12-21	3.564.302,60	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3087	21,3356	02-12-21	5.247.245,87	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9192	16,7019	02-12-21	45.765.264,44	4.476
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7543	17,5268	02-12-21	72.509.855,17	7.180
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7077	17,4805	02-12-21	526.350,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4728	17,2486	02-12-21	14.636.232,52	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9875	17,7569	02-12-21	1.341.666,50	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4496	17,2256	02-12-21	759.819,82	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0930	5,0551	02-12-21	23.299.174,35	1.991
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3416	5,3020	02-12-21	148.254.041,08	9.809
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2585	5,2194	02-12-21	6.407.218,43	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.	5,2554	5,2163	02-12-21	474.013,35	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0404	7,0560	02-12-21	426.298,23	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7301	6,7451	02-12-21	2.893.852,36	426
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1656	7,1818	02-12-21	10.145.788,77	7.509
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9969	7,0125	02-12-21	897.353,54	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4194	11,3373	02-12-21	27.134.750,50	1.972
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1049	12,0183	02-12-21	114.618.633,40	9.806
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,7207	02-12-21	9.373.842,29	51
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.	11,9040	11,8184	02-12-21	1.790.777,90	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2237	8,2233	02-12-21	30.931.650,98	3.364
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9571	10,9628	02-12-21	130.828.849,69	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3892	9,3973	02-12-21	127.513.221,11	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,2908	02-12-21	251.126.609,80	9.543
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1202	13,0959	02-12-21	249.530.112,04	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0339	02-12-21	213.995.066,22	6.367
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4605	02-12-21	315.808.020,52	8.928

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 GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4669	10,4747	02-12-21	203.913.951,80	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3552	11,3674	02-12-21	168.800.490,39	5.574
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9006	10,8572	02-12-21	82.063.646,56	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,4026	02-12-21	159.397.127,49	4.437
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9689	12,9772	02-12-21	116.334.651,07	5.134
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7934	11,8033	02-12-21	262.863.990,55	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7311	10,7334	02-12-21	195.565.359,12	5.804
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4615	02-12-21	92.349.893,35	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2514	10,2500	02-12-21	5.532.954,14	237
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8971	10,9019	02-12-21	18.144.072,31	426
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.	10,9658	10,9708	02-12-21	1.993.021,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9658	10,9708	02-12-21	62.214.883,09	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0004	11,0055	02-12-21	7.935.361,35	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9313	10,9362	02-12-21	1.659.402,10	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2507	02-12-21	359.300.588,10	20.852
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4017	9,4048	02-12-21	626.443.229,93	9.777
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3215	9,3245	02-12-21	10.606.846,77	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3222	9,3252	02-12-21	215.246.318,45	1.280
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4401	9,4431	02-12-21	42.860.935,63	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,2875	02-12-21	23.213.301,05	739
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0376	1.325,5568	02-12-21	17.020.764,28	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.391,1416	1.388,5866	02-12-21	7.294.054,25	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,3803	1.376,8375	02-12-21	5.733.289,45	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,3280	1.376,7853	02-12-21	66.415.445,19	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,2311	1.385,6777	02-12-21	14.198.560,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7984	1.345,2935	02-12-21	2.360.440,82	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9264	2,9143	02-12-21	6.622.139,76	988
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1194	3,1066	02-12-21	47.404.333,28	9.814
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0450	3,0325	02-12-21	610.144,89	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.	3,0349	3,0224	02-12-21	265.453,14	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3716	10,4058	02-12-21	124.111.709,28	4.032
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5141	10,5488	02-12-21	5.619.906,40	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5146	10,5494	02-12-21	161.923.722,14	922
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,6301	02-12-21	10.144.724,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4694	02-12-21	3.601.617,09	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8948	02-12-21	17.750.061,09	634
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	11,0338	02-12-21	26.665.736,25	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.	10,8838	10,9415	02-12-21	967.139,96	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2414	02-12-21	109.100.580,36	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2275	9,2277	02-12-21	35.776.860,97	1.012
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2046	9,2048	02-12-21	390.089.425,67	20.853
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3175	9,3178	02-12-21	21.669.214,60	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2937	02-12-21	597.145.431,91	10.596
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2414	02-12-21	522.258.535,22	2.551
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2812	02-12-21	350.196.737,88	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3810	9,3813	02-12-21	133.020.901,32	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7215	10,7312	02-12-21	26.115.514,76	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4522	24,5676	01-12-21	73.271.843,86	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4692	12,5716	01-12-21	11.355.708,34	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8662	29,6565	02-12-21	130.026.731,50	498
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.	29,3243	29,1182	02-12-21	854,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2233	27,0311	02-12-21	2.339.013,30	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6581	29,4497	02-12-21	2.141.433,06	68
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7297	15,6217	02-12-21	185.337.503,01	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3107	16,1979	02-12-21	9.641,80	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6677	15,5600	02-12-21	5.430.727,06	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5249	15,4181	02-12-21	126.888,71	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6124	14,5115	02-12-21	2.453.853,99	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8342	10,7767	02-12-21	22.618.204,50	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					

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 EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2078	02-12-21	748.919,97	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4265	02-12-21	80.515,32	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,6509	02-12-21	1.788.616,04	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6819	10,6251	02-12-21	106.254,23	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3610	17,2730	02-12-21	58.357.439,53	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5450	15,4656	02-12-21	1.982.452,66	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2031	18,1107	02-12-21	532.680,59	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,5507	02-12-21	3.632.795,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,3310	02-12-21	1.133.109,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6739	11,4734	02-12-21	37.366,86	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,5519	02-12-21	6.337,02	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8097	11,6074	02-12-21	196,22	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,4722	02-12-21	11,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9565	11,8728	02-12-21	6.801.599,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8170	11,7342	02-12-21	62.950.378,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2378	11,1587	02-12-21	658.098,41	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1005	12,0153	02-12-21	8.636,39	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8347	11,7518	02-12-21	588.762,68	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7081	11,6260	02-12-21	907,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4923	19,5133	02-12-21	221.456.946,97	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0731	18,0922	02-12-21	2.709.401,80	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8588	19,8801	02-12-21	214.001,19	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4589	14,4590	02-12-21	238.345.892,24	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8341	13,8341	02-12-21	10.550.231,38	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5355	14,5355	02-12-21	6.599.897,86	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	14,1199	02-12-21	8.649.535,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4117	13,4282	02-12-21	1.155.414,98	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9528	13,9701	02-12-21	516.964,30	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6212	21,8492	01-12-21	4.029.069,35	234
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7150	22,9549	01-12-21	3.237.284,96	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4162	01-12-21	96.627.288,37	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0091	9,0072	01-12-21	559.952,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,3188	01-12-21	2.314.013,41	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6308	14,6308	02-12-21	110.176,90	28
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1404	12,2475	01-12-21	10.625.428,16	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0181	12,1239	01-12-21	943.230,61	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,4576	01-12-21	13.976.518,99	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3617	01-12-21	5.373.634,94	313
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4218	10,4536	01-12-21	29.852.043,62	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,3673	01-12-21	10.213.559,02	525
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4514	108,4479	30-11-21	8.958.653,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9125	106,8505	30-11-21	90.892.942,24	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.	121,0725	121,1031	30-11-21	130.418.535,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9674	159,0111	30-11-21	222.121.703,29	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0238	101,0505	30-11-21	100.776.183,11	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1629	118,1349	30-11-21	133.580.700,47	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4613	122,4946	30-11-21	120.357.125,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8968	103,8461	30-11-21	297.845.861,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5480	136,5094	30-11-21	34.644.100,54	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9757	8,9657	30-11-21	8.730.983,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5548	103,5137	30-11-21	36.733.754,31	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*
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2053	16,1750	30-11-21	67.507.329,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3359	45,0251	30-11-21	88.351.405,95	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.	4,9332	4,9123	01-12-21	2.815.389,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9146	4,8878	01-12-21	1.469.327,81	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9105	4,8817	01-12-21	1.043.247,82	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9108	4,8800	01-12-21	629.331,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9072	4,8751	01-12-21	723.644,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	01-12-21	33.240.523,92	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4013	105,3039	30-11-21	1.518.939.506,63	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,7418	106,6334	30-11-21	47.432.176,12	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8376	107,7304	30-11-21	486.575.378,48	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,2792	115,0557	30-11-21	7.881.742,35	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4476	116,2244	30-11-21	60.669.387,78	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.	19,2542	19,0083	01-12-21	92.038,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,3586	18,1223	01-12-21	15.293.581,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6516	17,6814	01-12-21	93.474.519,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8150	19,8488	01-12-21	224.029.772,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4682	19,5018	01-12-21	178.199.540,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4369	23,4800	01-12-21	92,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,8509	22,8918	01-12-21	251.230.116,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7659	18,7980	01-12-21	10.909.911,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4653	4,5272	01-12-21	432.213.771,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9592	5,0283	01-12-21	6.072.207,95	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,9859	105,9259	30-11-21	133.756.741,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9869	105,9269	30-11-21	1.992.222.390,49	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,6188	115,4647	30-11-21	20.604.500,78	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4895	63,2986	01-12-21	41.959.830,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,6290	67,4315	01-12-21	3.392.477,48	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.	120,2833	120,2651	01-12-21	6.683.333,26	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1824	106,1610	01-12-21	70.672.090,04	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2248	117,2063	01-12-21	147.637.625,75	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1947	110,1742	01-12-21	25.161.363,60	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6369	113,6174	01-12-21	9.899.886,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3801	9,4425	01-12-21	69.715.588,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7895	9,8549	01-12-21	340.538.480,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7123	8,7705	01-12-21	30.468.093,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9543	11,0281	01-12-21	181.970.002,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2370	99,2416	01-12-21	260.042.488,00	100
SANTANDER EMPRESAS RF AHORRO, CL I	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6177	99,6231	01-12-21	30.152.009,35	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*
PLUS							
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4144	99,4195	01-12-21	135.948.170,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,1188	118,0772	01-12-21	24.462.990,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,1240	120,1060	01-12-21	1.499.390,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5053	98,4819	01-12-21	27.283.766,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1121	98,0868	01-12-21	157.974.680,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9198	104,9197	30-11-21	188.429.726,39	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0851	104,0204	30-11-21	754.943.666,39	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0854	104,0207	30-11-21	224.310.478,41	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9305	102,8643	30-11-21	78.043.356,16	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8382	107,7310	30-11-21	145.449.802,46	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4458	116,2226	30-11-21	70.690.282,57	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8717	95,9101	30-11-21	530.044.847,02	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4615	96,8138	30-11-21	168.307.939,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8540	110,8791	30-11-21	178.031.467,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5603	120,5875	30-11-21	51.436.082,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7410	112,7664	30-11-21	4.346.388.007,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,4430	238,1827	30-11-21	136.159.721,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,3934	245,0966	30-11-21	685.394.787,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,5096	152,2525	30-11-21	77.068.377,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,9287	154,6676	30-11-21	9.994.189.898,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6238	9,5595	01-12-21	4.860.330,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7273	9,6626	01-12-21	295.843.722,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8240	9,7589	01-12-21	19.899,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	193,6756	177,7622	01-12-21	62.392.001,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	195,2266	179,1916	01-12-21	380.147.223,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	197,3497	181,1484	01-12-21	216.990.084,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5637	101,5341	30-11-21	359.904.634,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5695	100,5366	30-11-21	183.923.430,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4078	99,3938	30-11-21	357.698.362,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4675	99,4594	30-11-21	458.164.191,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,1870	203,8092	01-12-21	6.627.095,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,4610	105,6183	01-12-21	13.408.818,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,9026	98,0446	01-12-21	12.094.076,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,2603	105,4180	01-12-21	248.034.769,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,9810	97,1212	01-12-21	14.694.981,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,3271	223,3089	01-12-21	271.118.096,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,6674	209,3910	01-12-21	43.198.862,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,7322	223,7196	01-12-21	1.071.330,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,5927	140,4373	01-12-21	323.576.837,51	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5304	100,4288	30-11-21	179.527.654,09	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3205	105,2214	30-11-21	323.657.176,94	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,5277	515,9576	23-11-21	685.428,40	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.	347,3536	345,4280	30-11-21	73.201.500,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7887	10,7549	30-11-21	1.092.482.525,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,8111	129,5379	30-11-21	43.629.995,14	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7736	95,6844	30-11-21	89.756.004,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6987	124,1744	30-11-21	387.065.461,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3292	112,2534	01-12-21	104.187.466,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7130	107,6307	30-11-21	1.453.483.964,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2216	103,0083	01-12-21	23.639.283,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8887	104,9971	01-12-21	75.712.715,29	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4683	97,3684	30-11-21	202.710.294,06	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*
FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4566	118,6015	30-11-21	295.471.597,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6091	87,6114	01-12-21	216.089.798,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2164	93,2210	01-12-21	617.119.307,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1121	88,1134	01-12-21	112.713.513,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8658	93,8708	01-12-21	462.614.899,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1697	83,1697	01-12-21	180.351.621,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2805	104,3954	01-12-21	6.576.048,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,8026	964,7670	01-12-21	209.028.862,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2938	7,2941	01-12-21	655.420.728,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1201	7,1204	01-12-21	1.557.900.512,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1356	7,1358	01-12-21	365.670.128,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3092	7,3094	01-12-21	195.031.379,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,6488	1.014,5764	01-12-21	259.348.965,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,9358	1.080,8053	01-12-21	48.664.153,89	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.	1.172,0132	1.170,8450	01-12-21	308.343.603,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4055	103,5165	01-12-21	104.298.374,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9277	98,9211	01-12-21	241.765.693,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,1107	1.103,9710	01-12-21	16.873.175,64	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,0137	189,3600	01-12-21	16.684.017,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,4902	106,7014	01-12-21	192.467.036,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6136	111,8426	01-12-21	814.527.727,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,7628	107,9792	01-12-21	6.627.826,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,5075	1.164,3438	01-12-21	123.497,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1754	102,2517	01-12-21	681.485.246,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,4095	1.137,2074	01-12-21	6.037.802,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4096	144,7850	01-12-21	8.401.535,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9459	144,2958	01-12-21	2.374.364,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4044	138,7553	01-12-21	464.532.303,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0678	140,4023	01-12-21	16.833.966,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,5223	1.028,9333	01-12-21	58.887.202,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,4180	1.072,0275	01-12-21	59.074.420,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3171	99,3122	01-12-21	133.827.147,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7138	107,7704	01-12-21	330.802.306,40	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	120,7577	116,9689	30-11-21	470.971.291,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,0805	323,7363	30-11-21	39.874.442,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,1612	44,0215	30-11-21	19.350.739,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,6016	241,9846	01-12-21	352.417.946,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,0732	266,5195	01-12-21	12.146.420,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,5072	153,4474	01-12-21	178.084.246,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9260	163,9453	01-12-21	933.443,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2911	104,3744	01-12-21	1.083.137.340,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7996	104,8848	01-12-21	672.297.868,36	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,5620	105,6493	01-12-21	65.019.833,38	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,4170	111,5925	01-12-21	506.029.026,82	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,7057	111,8831	01-12-21	227.036.739,70	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,5956	112,7760	01-12-21	4.572.251,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9645	122,4830	01-12-21	203.566.431,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5111	127,0565	01-12-21	6.455.851,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,1454	122,6663	01-12-21	98.751.937,54	100

Fondos de Inversión *Investment Funds*

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,0541	122,5763	01-12-21	7.522.260,27	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7110	99,8210	01-12-21	10.465.688,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,8683	98,9752	01-12-21	147.060.626,63	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4873	93,5061	01-12-21	1.435.525.596,51	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1814	94,2033	01-12-21	167.791.388,23	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	9,5391	9,5393	01-12-21	1.311.340.998,81	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7470	9,7474	01-12-21	149.115.877,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7012	9,7016	01-12-21	336.199.840,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4138	21,2071	01-12-21	7.633.871,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3149	21,2547	01-12-21	9.923.970,39	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	9,3780	9,3724	02-12-21	18.917.562,17	383
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.759,3515	2.740,5203	02-12-21	86.658.375,01	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.784,8349	2.765,8472	02-12-21	8.582.530,86	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1418	13,9632	02-12-21	79.179.396,99	924
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2870	10,2759	01-12-21	4.327.653,52	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1455	10,1355	01-12-21	20.682.982,97	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3364	10,2754	01-12-21	17.142.200,20	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4633	10,5778	02-12-21	8.288.239,98	265
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.	10,7664	10,7787	01-12-21	10.762.403,25	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5196	10,4628	02-12-21	6.810.409,93	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7271	9,6316	02-12-21	12.462.922,78	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6181	9,6079	01-12-21	293.679,34	1.818
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2209	7,2143	01-12-21	50.141,43	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,1681	1.232,3156	02-12-21	793.947.778,80	21.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.315,6853	1.312,6127	01-12-21	108.269.040,31	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6434	9,6441	01-12-21	35.246.297,79	1.168
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,1460	1.300,5543	01-12-21	418.948.819,11	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1403	11,1483	02-12-21	1.513.733.575,36	39.250
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0800	9,9709	02-12-21	22.684.393,88	1.499
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2406	11,0861	02-12-21	22.222.104,16	1.318
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8135	15,7790	01-12-21	76.856.482,36	3.636
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3211	10,2947	02-12-21	28.759.848,72	911
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3199	10,2967	02-12-21	4.458.784,54	2

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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	13,0162	13,0384	02-12-21	5.599.782,40	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.	100,7955	100,7640	02-12-21	6.996.478,82	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8976	96,8668	02-12-21	19.539.019,59	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7763	100,7448	02-12-21	12.129.194,52	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9840	9,9821	02-12-21	5.891.484,11	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1732	10,1502	02-12-21	9.832.390,19	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	907,4847	905,5215	01-12-21	210.407.667,12	2.354
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4153	125,5948	02-12-21	2.010.612,99	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,2626	122,4310	02-12-21	1.407.128,97	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	9,4666	9,5322	01-12-21	26.341.034,34	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7932	6,7994	01-12-21	3.912.214,38	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6908	6,7159	01-12-21	50.756.518,21	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6764	16,7102	02-12-21	37.646.663,40	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0072	17,0429	02-12-21	5.239.161,43	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9308	6,9460	01-12-21	105.754.748,92	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4041	14,4179	01-12-21	29.814.186,96	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6919	5,6926	02-12-21	5.549.796,02	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6179	5,6186	02-12-21	3.441.119,98	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1720	7,1931	01-12-21	83.165.996,95	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3791	6,3802	02-12-21	37.249.346,08	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4367	6,4379	02-12-21	39.768.700,05	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0214	6,0244	02-12-21	17.436.409,60	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0511	12,8858	02-12-21	14.321.459,22	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6374	12,4771	02-12-21	3.377.617,91	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2677	35,3206	01-12-21	4.778.705,32	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2740	37,3320	01-12-21	5.239.854,50	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5624	6,5622	02-12-21	8.406.233,77	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6267	6,6265	02-12-21	19.708.571,07	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2675	6,2706	02-12-21	7.605.447,48	14
UNIGEST SGIIC							
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0771	82,0750	10-11-21	69.306.462,01	2.762
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8660	7,8830	01-12-21	53.476.423,49	2.892
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6050	5,5689	02-12-21	39.103.972,44	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0924	6,0981	01-12-21	44.207.809,36	1.732
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9426	13,9885	01-12-21	57.361.811,02	2.614
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0085	14,0550	01-12-21	51.959.462,28	11.773
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9303	1.242,2004	01-12-21	125.071,20	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1749	7,1739	01-12-21	117.273.162,40	5.149
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1862	7,1851	01-12-21	96.521.471,63	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3604	107,4340	01-12-21	88.422.715,32	3.373
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9577	110,0347	01-12-21	51.659.767,68	11.661
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	342,3297	337,5527	02-12-21	39.191.889,68	2.656
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0190	72,7246	01-12-21	6.842.894,19	1.740
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6255	72,3253	01-12-21	24.500.140,76	1.374
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6430	89,6145	01-12-21	124.835.876,26	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.238,2850	1.238,5386	01-12-21	75.381.039,13	3.289
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.240,9756	1.241,2297	01-12-21	437.487.278,04	18.169
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5044	6,4966	01-12-21	141.946.906,68	4.588
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5282	73,5280	01-12-21	60.841.132,78	1.926
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8414	5,8040	02-12-21	999,14	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7567	11,7563	01-12-21	1.037.136.757,45	30.750
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1124	6,1183	01-12-21	998,45	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1124	6,1182	01-12-21	998,44	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0565	6,0621	01-12-21	7.471.446,03	275
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4214	6,4342	01-12-21	3.253.895,39	378
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4628	6,4758	01-12-21	4.106.102,19	1.739
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2943	70,3679	01-12-21	1.032.479.802,59	32.479
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1717	6,2111	01-12-21	596.758,02	56
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1939	6,2336	01-12-21	912.382,18	259
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4442	10,4413	01-12-21	72.522.434,08	2.682
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2173	7,2169	01-12-21	72.201.002,75	2.949
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9841	5,9929	02-12-21	79.172.538,16	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9939	6,0065	02-12-21	69.683.583,16	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,1359	340,3302	02-12-21	936,92	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4522	10,4563	02-12-21	22.846.330,57	145

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5709	12,6055	02-12-21	12.660.914,42	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4452	26,2959	02-12-21	157.033.947,39	2.741
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3690	12,3491	02-12-21	4.469.603,41	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	193,6221	193,5117	24-11-21	6.193.724,88	101
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	8,7037	8,8661	02-12-21	1.628.315,67	4
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,7054	8,8676	02-12-21	50.471,42	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5359	11,6439	02-12-21	12.976.709,08	118
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1041	12,0960	01-12-21	113.515.413,00	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0274	10,0313	02-12-21	6.124.534,49	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,8356	327,2753	02-12-21	75.662.672,39	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6004	15,7212	02-12-21	57.337.232,70	341
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7035	16,7124	01-12-21	65.443.323,69	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.	117,9222	117,9024	02-12-21	11.141.865,43	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
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.	15,3802	15,4291	15-11-21	92.806.795,17	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9034	14,9473	15-11-21	20.033.521,35	115
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6979	15-11-21	2.956.445,84	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3845	15,4334	15-11-21	59.328.650,45	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,8473	15-11-21	1.058.967,85	5
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6979	15-11-21	2.801.877,04	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.	109,8948	110,0987	15-11-21	37.515.971,93	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,5625	109,7659	15-11-21	4.446.701,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0338	108,2217	15-11-21	782.380,10	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,2302	15-11-21	2.099.643,33	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,2302	15-11-21	531.558,02	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.	101,7733	101,9859	15-11-21	4.168.314,95	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7734	101,9860	15-11-21	1.174.951,00	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9261	9,0151	01-12-21	59.574.871,93	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	310,5705	306,1361	02-12-21	245.934.568,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4917	15,3256	26-11-21	27.672.091,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8643	12,7789	02-12-21	5.872.670,32	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

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*
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,3688	79,3684	02-12-21	42.257.408,67	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1511	118,2091	02-12-21	4.302.727,79	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3620	118,4205	02-12-21	458.635.123,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7789	116,7934	02-12-21	95.627.723,68	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	9,9931	10,0318	02-12-21	28.397.471,09	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6036	13,1947	29-10-21	5.073.815,46	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.363,3442	39.084,3834	02-12-21	6.709.008,23	32
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.026,7690	1.029,6568	30-09-21	51.181.208,82	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.044,7370	1.048,3648	30-09-21	12.759.607,62	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.015,8216	1.018,2596	30-09-21	168.976.933,05	1.277
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.015,8210	1.018,2591	30-09-21	10.502.904,94	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.026,7806	1.029,6685	30-09-21	2.646.398,46	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.044,7370	1.048,3647	30-09-21	5.108.382,38	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	9,3608	9,3045	02-12-21	1.405.202,53	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	9,5045	9,4475	02-12-21	1.084.549,25	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5782	9,5207	02-12-21	44.655,11	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6730	16,7625	01-12-21	5.322.243,55	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6571	17,7523	01-12-21	243.498,54	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8043	17,9001	01-12-21	4.191.504,37	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4506	17,5446	01-12-21	119.995.479,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9228	18,0194	01-12-21	9.466.108,49	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5679	17,6623	01-12-21	619.022,60	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	100
SOLVENTIS SGIIC							
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.					

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*
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	12,8045	12,8262	02-12-21	20.413.450,52	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.	7,8637	7,8637	01-12-21	232.760.948,51	163
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,1657	259,1138	02-12-21	32.254.727,59	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,5549	203,9591	02-12-21	34.624.792,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,2468	669,2539	01-12-21	24.437.930,63	421
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6256	12,7107	02-12-21	842.691,50	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6146	12,6997	02-12-21	15.201.549,95	194
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	12,2818	12,3222	02-12-21	14.383.669,14	277
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	11,5925	11,5846	02-12-21	13.107.675,34	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9861	10,9786	02-12-21	2.291.924,75	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	10,7777	10,8039	01-12-21	657.784,74	26
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3715	10,3262	01-12-21	1.382.745,91	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4575	10,5085	01-12-21	2.404.109,37	51
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1935	11,2140	01-12-21	3.424.124,85	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0069	9,9785	01-12-21	5.166.064,93	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5768	10,5767	01-12-21	712.768,11	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3597	10,3804	01-12-21	693.261,04	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9246	13,8771	01-12-21	1.119.616,02	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7566	4,7667	01-12-21	6.265.270,89	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0382	10,1147	01-12-21	670.335,43	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,4084	48,0448	01-12-21	8.953.546,32	800
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3142	10,4651	01-12-21	63.087,20	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3116	10,4625	01-12-21	841.021,31	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0587	11,0615	02-12-21	33.514.048,65	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0508	11,0534	02-12-21	2.355.414,34	40
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3902	12,3062	01-12-21	34.719.462,81	1.228
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2252	14,1306	01-12-21	352.503,51	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3273	13,2378	01-12-21	1.679.965,54	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8559	147,6917	01-12-21	35.932.639,33	1.266
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9216	152,7832	01-12-21	8.754.870,87	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,7678	01-12-21	29.470.910,60	1.805
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5019	14,6130	01-12-21	75.918,77	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4587	13,5625	01-12-21	2.194.342,01	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6489	6,6429	02-12-21	84.551.817,40	4.807
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9801	6,9740	02-12-21	149.484.493,09	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7940	6,7878	02-12-21	74.998.360,33	4.589
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8251	6,8191	02-12-21	258.212.840,21	4.083
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1469	6,1487	01-12-21	271.609.842,08	9.187
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3292	6,3245	02-12-21	21.742.914,63	1.751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3949	6,3903	02-12-21	27.019.537,42	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1522	6,1473	02-12-21	17.839.536,93	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0452	6,0404	02-12-21	55.579.828,21	3.249
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1861	6,1813	02-12-21	32.292.896,32	675
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0792	6,0744	02-12-21	113.084.331,21	2.073
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1555	6,1236	01-12-21	45.930.575,54	2.331
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2703	6,2379	01-12-21	10.301.147,88	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0429	17,1037	01-12-21	61.890.821,68	664
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9996	9,9993	02-12-21	299.981,03	1