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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.267,9568	12.269,7259	03-12-21	17.218.815,71	156
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,6845	872,6527	02-12-21	444.539.300,44	19.004
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,0186	1.679,0338	06-12-21	58.244.487,49	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6565	1.343,6262	06-12-21	4.754.901,38	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	9,1044	8,9409	02-12-21	123.478.098,68	257
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0225	12,8218	02-12-21	114.691.402,41	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7408	13,5884	02-12-21	274.867.373,24	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9567	10,1004	02-12-21	30.936.753,83	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3301	17,5731	02-12-21	16.617.850,37	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4590	17,7257	02-12-21	801.047.798,71	18.964
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,3680	89,4772	06-12-21	81.134,39	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.	143,0584	146,5055	06-12-21	46.937.327,07	2.203
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,0629	125,8140	06-12-21	553.018,02	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,3219	99,7053	06-12-21	33.346.177,37	1.446
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8602	6,0010	06-12-21	261.881,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6671	7,8508	06-12-21	19.933.541,11	1.377
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6090	5,7434	06-12-21	4.006.978,31	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2237	8,4214	06-12-21	246.760.349,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8092	5,9487	06-12-21	4.971.037,02	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9069	9,0155	06-12-21	261.146,92	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9172	41,4128	06-12-21	102.692.755,34	8.839
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6543	8,7594	06-12-21	11.806.647,86	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1640	46,7268	06-12-21	268.709.011,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8720	23,1844	06-12-21	48.321.813,80	2.737
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5324	9,6628	06-12-21	22.648.825,15	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6872	12,8287	06-12-21	21.247.370,42	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0776	9,1789	06-12-21	4.429.368,72	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3489	9,4537	06-12-21	317.058,52	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,1890	127,5710	06-12-21	71.451,91	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,0178	102,9433	03-12-21	436.547,68	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7034	5,8120	03-12-21	8.670.326,35	718

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,8632	153,5763	06-12-21	3.405.240,52	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.	251,9919	254,8271	06-12-21	15.435.840,15	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,6460	157,3934	06-12-21	20.402.355,66	1.138
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4153	1,4107	02-12-21	30.026.040,43	205
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6483	18,6516	02-12-21	137.818.913,68	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,5673	21,5742	02-12-21	334.422.774,56	3.170
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2762	15,2863	02-12-21	10.276.081,90	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1198	13,1283	02-12-21	34.155.025,30	293
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5013	14,2983	02-12-21	347.900,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1859	13,9871	02-12-21	37.468.037,86	334
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7991	11,7074	02-12-21	164.826.658,89	770
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0261	11,9328	02-12-21	2.349.850,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4852	19,5231	02-12-21	2.303.551,47	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8140	15,8423	02-12-21	4.890.777,80	101
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0052	12,0068	02-12-21	83.450.945,93	488
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.	16,2916	16,2986	02-12-21	879.733.670,07	4.302
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4136	13,4229	02-12-21	140.859.862,10	902
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6724	12,6901	02-12-21	27.326.414,71	1.042
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,3642	117,4561	02-12-21	76.442.049,83	2.236
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1417	11,1131	03-12-21	32.574.552,29	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4827	11,4534	03-12-21	2.703.296,42	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4924	11,4631	03-12-21	15.050.352,46	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5753	10,5680	03-12-21	148.897.899,04	670
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8923	10,8848	03-12-21	1.552.891,51	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9741	10,9667	03-12-21	33.140.478,45	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8030	9,8052	03-12-21	9.958.630,82	86
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,9832	9,9855	03-12-21	11.558.048,27	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6312	26,7486	06-12-21	799.320.017,20	32.844
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8720	14,8943	06-12-21	94.488.748,73	3.305
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3317	14,3537	06-12-21	15.426.589,00	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3488	10,3135	03-12-21	2.449.162,59	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3979	9,3497	03-12-21	768.932,83	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7717	10,8019	06-12-21	5.323.761,62	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5913	10,6206	06-12-21	58.073.672,46	1.835
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,9604	101,3162	06-12-21	1.477.163,14	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,6615	118,8753	06-12-21	1.755.420,20	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	14,8494	14,8486	05-12-21	6.165.640,91	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2596	15,2590	05-12-21	13.810.458,29	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1696	13,1693	05-12-21	142.688,37	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3748	12,3743	05-12-21	2.973.064,49	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2621	12,2616	05-12-21	11.427.820,65	955
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7641	12,7638	05-12-21	34.082.453,15	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8299	11,8298	05-12-21	870.829,68	48
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5880	11,5877	05-12-21	2.243.319,40	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0887	11,0883	05-12-21	17.299.899,03	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5887	11,5886	05-12-21	69.051.947,33	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9878	10,9878	05-12-21	910.600,63	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8015	10,8014	05-12-21	2.192.332,10	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7714	11,7670	02-12-21	391.243,84	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1148	10,1047	02-12-21	3.468.146,91	36

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3603	12,3560	02-12-21	2.252.590,08	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4938	12,4754	02-12-21	6.055.002,86	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2744	10,2505	02-12-21	2.748.812,51	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7160	10,6912	02-12-21	1.074.093,99	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0483	9,9998	02-12-21	42.053.722,76	715
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.	106,1337	106,1465	02-12-21	32.505.629,74	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6681	6,7058	01-12-21	256.912.403,98	9.585
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1864	14,1763	01-12-21	2.492.610.055,21	97.221
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2359	14,1848	03-12-21	22.138.355,67	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5091	14,4573	03-12-21	1.469.281,96	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8624	14,8095	03-12-21	1.313.807,78	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3472	14,2960	03-12-21	2.891.175,53	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1913	19,1453	03-12-21	39.487.179,59	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5597	19,5131	03-12-21	12.109.865,85	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6705	19,6238	03-12-21	6.124.539,98	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9524	19,9052	03-12-21	220.605,38	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5126	11,5029	03-12-21	41.339.716,27	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9533	11,9435	03-12-21	3.057.045,60	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7876	11,7779	03-12-21	15.487.172,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7336	11,7239	03-12-21	12.882.733,36	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8573	13,8477	03-12-21	4.795.886,25	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1332	14,1236	03-12-21	25.051.423,96	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9009	12,8755	03-12-21	72.275.225,90	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2012	12,1820	03-12-21	7.152.727,77	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4186	12,3992	03-12-21	11.841.653,77	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,4698	148,6772	03-12-21	12.648.279,86	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,3034	145,5241	03-12-21	98.761.282,78	1.538
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4727	7,6090	03-12-21	13.492.133,86	2.113
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6326	14,5776	03-12-21	45.588.098,95	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6990	8,6246	03-12-21	10.787,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7148	13,5967	03-12-21	15.990.225,78	1.855
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8602	14,7325	03-12-21	5.752.487,86	81
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8543	17,7013	03-12-21	1.118.562,00	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6928	8,5966	03-12-21	2.223.300,37	1.239
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1677	11,0436	03-12-21	25.781.213,27	2.805
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1786	15,9991	03-12-21	11.037.746,36	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0550	19,8329	03-12-21	3.966,59	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9796	7,9501	03-12-21	2.221.045,89	888
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6576	15,5991	03-12-21	35.724.838,43	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9086	16,8457	03-12-21	6.272.159,95	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2208	9,1635	03-12-21	4.027.746,86	645
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7180	15,6195	03-12-21	108.678.305,88	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9854	16,8793	03-12-21	90.021.992,68	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1815	18,0682	03-12-21	12.783.090,63	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0975	8,2455	03-12-21	2.552.626,68	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2630	9,4324	03-12-21	4.891,07	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2747	23,0749	03-12-21	28.027.409,26	2.037
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8175	7,9606	03-12-21	704.723,29	556
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5083	10,5147	03-12-21	581.061.036,24	117.694

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1707	10,1767	03-12-21	148.993.126,16	5.550
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,7581	100,8325	03-12-21	80.482,39	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2932	99,3653	03-12-21	166.753.494,16	5.163
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,7742	121,3746	03-12-21	158.966,38	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0171	16,8226	03-12-21	41.033.784,53	3.027
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6535	105,5715	03-12-21	916.394,48	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0221	131,9181	03-12-21	1.012.969.947,39	41.238
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4962	108,2318	03-12-21	635.732,92	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,9753	115,6903	03-12-21	110.666.925,30	5.559
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,5619	125,9599	03-12-21	35.075.826,73	2.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6912	11,6824	03-12-21	5.236.201,23	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6221	98,6472	06-12-21	2.841.486.711,31	119.274
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	108,0191	99,6008	03-12-21	717.682,59	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,5712	113,1588	03-12-21	20.370.305,58	366
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,7938	100,1923	03-12-21	387.821,19	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2092	98,6162	03-12-21	5.786.003,88	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,9820	112,5185	03-12-21	2.051.866.915,64	119.285
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4056	20,2882	03-12-21	17.614.692,78	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,8712	133,3095	06-12-21	9.245.812,77	690
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1425	6,1326	03-12-21	1.331.839.734,10	246.363
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1019	6,0992	03-12-21	1.413.227.914,32	173.567
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2361	9,2463	03-12-21	560.915.154,85	14.343
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8115	8,8212	03-12-21	55.161.999,78	2.127
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4305	6,4410	03-12-21	2.462.896,68	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1632	6,1732	03-12-21	4.845.288,67	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2370	6,2473	03-12-21	14.126.528,18	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,8120	142,9262	03-12-21	519.169.065,81	117.656
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2736	7,2855	03-12-21	26.097.199,12	779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8377	5,8352	03-12-21	1.997.199,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9393	5,9367	03-12-21	7.342.937,07	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9675	5,9650	03-12-21	125.205.764,39	1.163
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3978	6,3950	03-12-21	28.595.658,08	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8447	6,8333	03-12-21	109.935.625,33	1.907
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4593	6,4483	03-12-21	11.927.820,17	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6645	8,6681	03-12-21	146.347.805,90	2.430
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5942	12,5990	03-12-21	319.228.872,16	22.196
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2917	11,2962	03-12-21	400.144.720,82	4.919
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8174	11,8222	03-12-21	26.702.820,17	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6369	10,5884	03-12-21	253.914.856,01	3.100
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7206	15,6484	03-12-21	1.336.744.840,59	86.523
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7544	16,6777	03-12-21	2.104.418.759,16	20.430
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0371	16,0008	03-12-21	620.525.473,85	8.709
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,4684	16,3182	03-12-21	148.703.880,31	1.966
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5526	106,4219	03-12-21	4.264.520,44	27
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5270	136,3585	03-12-21	6.300.192.801,38	162.968
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,5514	144,9609	03-12-21	178.237.744,19	7.684

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,0463	115,6982	03-12-21	990.647,12	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,0215	132,6204	03-12-21	1.731.845.374,71	48.662
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,5155	137,6578	03-12-21	98.458.311,30	7.412
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2735	14,2352	03-12-21	73.094.201,47	5.515
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2644	7,2450	03-12-21	37.893.526,73	465
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3131	7,2937	03-12-21	3.853.339,70	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2865	11,2694	03-12-21	6.312.606,65	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7450	13,6898	03-12-21	10.548.983,70	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1471	16,0566	03-12-21	5.066.462,78	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5786	12,5387	03-12-21	13.167.551,94	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0647	11,0722	03-12-21	18.283.497,72	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5646	14,4980	03-12-21	26.734.202,23	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9896	8,0173	06-12-21	274.533.225,61	2.253
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1382	318,3013	02-12-21	7.048.427,96	975
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,6855	328,8648	02-12-21	35.884.433,95	4.530
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	1.118,4941	1.116,5220	02-12-21	111.921.097,82	6.346
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	455,2132	453,5394	02-12-21	28.129.831,94	1.808
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	466,5239	464,8279	02-12-21	24.387.306,14	6.485
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,0336	731,3609	02-12-21	373.194.884,88	13.812
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.149,5643	1.145,1286	02-12-21	63.552.986,97	3.272
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,2802	340,6099	02-12-21	636.440.928,21	26.179
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.093,6880	8.096,4189	02-12-21	16.696.967,43	813
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.015,6750	8.018,5027	02-12-21	28.946.152,67	2.520
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5586	306,6979	02-12-21	773.304.946,83	25.349
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,7356	379,8888	02-12-21	8.472.879,76	2.575
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,7402	365,8738	02-12-21	171.767.294,53	8.868
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,2778	321,4555	02-12-21	16.187.034,46	1.333
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,3156	318,4812	02-12-21	395.305.863,78	18.028
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9579	4,9389	03-12-21	5.017.976,32	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0332	11,8694	06-12-21	7.455.894,24	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0053	1,0062	06-12-21	20.677.540,35	284
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0254	1,0270	06-12-21	67.776.644,60	860
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0604	1,0628	06-12-21	28.613.277,95	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6709	9,6769	02-12-21	3.419.302,55	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4517	5,4513	05-12-21	474.694,85	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4712	10,4707	05-12-21	8.397.614,78	86
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1231	10,1228	05-12-21	9.050.057,11	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.	9,9202	9,9179	05-12-21	747.095,13	25
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9212	9,9195	05-12-21	991.840,20	20
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,5804	05-12-21	1.071.625,80	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6964	05-12-21	1.363.828,85	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.	13,6739	13,5289	03-12-21	111.187.157,45	4.223
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3291	11,3146	02-12-21	562.892.630,81	13.857
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4773	12,4958	03-12-21	224.979.437,53	8.746
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8710	9,8689	02-12-21	2.396.045.452,44	55.402

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*
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,2051	12,1142	02-12-21	94.488.976,27	11.610
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8338	9,7334	03-12-21	46.330.631,63	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5744	10,4560	03-12-21	1.052.658,04	606
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0983	6,1004	03-12-21	22.781,81	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0974	6,0995	03-12-21	886.290,71	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0974	6,0995	03-12-21	4.526.133,73	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0974	6,0995	03-12-21	5.310.258,85	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6868	7,7459	07-12-21	962.456.286,00	29.617
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9746	8,0362	07-12-21	3.764.630,34	574
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8255	7,8858	07-12-21	7.217.319,05	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9783	11,2340	07-12-21	119.052.676,93	4.764
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4924	11,7604	07-12-21	3.180,83	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.	11,2931	11,5563	07-12-21	3.918.670,58	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0892	9,2135	07-12-21	753.004.965,60	21.993
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,7725	07-12-21	12,97	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2520	9,3786	07-12-21	14.326.544,99	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.	7,3516	7,3300	03-12-21	10.089.673,82	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2813	14,2079	03-12-21	284.610.882,94	7.166
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2232	17,3662	06-12-21	21.477.355,31	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,4798	989,2535	06-12-21	17.415.904,27	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	980,2330	981,3447	06-12-21	16.966.716,94	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3219	11,3306	06-12-21	63.964.698,80	1.398
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4891	10,5056	02-12-21	16.106.341,39	661
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.	467,1331	469,5213	06-12-21	5.337.562,93	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,6963	237,3112	06-12-21	32.228.274,56	1.172
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.	166,7355	166,4912	03-12-21	24.270.492,38	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.	184,9434	184,6770	03-12-21	66.268.017,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3719	30,4016	03-12-21	6.503.681,65	331
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4373	29,4674	03-12-21	113.213,74	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,8413	138,7060	06-12-21	13.287.778,56	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	275,3859	278,1643	06-12-21	78.258.466,61	2.447
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	102,8086	102,8391	03-12-21	17.647.140,39	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9092	102,9392	03-12-21	38.410.513,89	175
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6447	101,7915	03-12-21	2.778.446,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,5502	102,6880	03-12-21	21.818.546,90	327
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,7303	134,5410	03-12-21	54.803.289,88	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1603	13,3818	07-12-21	8.282.721,85	718
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
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	10,2036	10,2098	06-12-21	10.739.655,26	574
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0632	10,0689	06-12-21	2.971.724,00	136
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5619	12,8770	07-12-21	4.466.556,65	199

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 REN	ES0173311095	RENTA 4 BANCO	9,6463	9,6368	02-12-21	4.850.117,77	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2100	18,3966	02-12-21	53.741.453,66	5.253
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9860	9,9706	02-12-21	198.411.518,06	4.908
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4714	14,5146	02-12-21	92.479.221,11	4.902
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.	14,6168	14,6605	02-12-21	2.906.634,22	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6445	14,6882	02-12-21	71.144.294,34	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8886	14,9332	02-12-21	10.684.628,15	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6369	14,6806	02-12-21	8.646.601,02	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,5349	18,5365	02-12-21	212.868.540,63	12.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,9431	18,9452	02-12-21	10.553.436,21	9.633
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,7891	18,7910	02-12-21	337.158,13	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,7894	18,7913	02-12-21	93.100.893,87	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,9173	18,9193	02-12-21	4.939.698,99	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,6621	18,6639	02-12-21	27.567.575,49	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1662	12,1967	02-12-21	321.785.781,83	12.920
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4843	12,5158	02-12-21	176.366,69	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4019	12,4331	02-12-21	14.271.802,81	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3332	12,3642	02-12-21	369.994.965,27	1.838
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5668	12,5986	02-12-21	39.365.910,91	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,3559	02-12-21	18.905.026,49	407
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3303	11,3453	02-12-21	1.630.188.438,47	62.714
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6054	11,6209	02-12-21	84.362,41	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5316	11,5470	02-12-21	51.352.528,83	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,4980	02-12-21	1.670.460.622,50	9.197
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6800	11,6956	02-12-21	241.610.455,89	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4568	11,4720	02-12-21	70.643.359,27	1.673
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7187	02-12-21	4.492.399,10	430
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9233	02-12-21	64.837.810,33	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.	9,8276	9,8243	02-12-21	5.206.728,68	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9363	02-12-21	1.102.741,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7740	02-12-21	755.934,23	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8381	22,7659	03-12-21	57.124.170,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5734	22,5015	03-12-21	75.470,03	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6804	22,6086	03-12-21	87.001,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8719	03-12-21	7.960.436,72	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3956	03-12-21	17.153.445,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,8133	03-12-21	163.007,89	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4353	9,4551	03-12-21	5.739,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8488	03-12-21	820.678,55	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,4304	03-12-21	46,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5945	10,6057	03-12-21	6.765.022,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,1070	03-12-21	33.798.181,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5116	10,5226	03-12-21	263.079,30	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1566	03-12-21	12.647,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5916	10,6028	03-12-21	1.163,75	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1165	10,1272	03-12-21	51.750,59	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.	11,7469	11,6936	03-12-21	14.141.425,94	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6590	11,6056	03-12-21	568.732,24	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7876	11,7338	03-12-21	878,06	22
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9291	03-12-21	454.414,19	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9156	9,9175	03-12-21	630.500,46	33
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9378	11,7974	03-12-21	1.012.500,92	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9374	11,7971	03-12-21	11.275.263,02	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7901	11,6515	03-12-21	4.696.428,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8533	22,7812	03-12-21	125.809.897,16	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0894	191,0190	02-12-21	9.839.682,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	244,6910	244,3835	02-12-21	3.203.405,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0775	23,0086	02-12-21	8.813.085,68	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	65,9119	65,9444	02-12-21	110.964.640,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,0316	140,1320	02-12-21	4.657.150,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,9442	139,1304	02-12-21	781.265.224,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,5108	65,5399	02-12-21	23.806.750,95	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3812	87,1173	02-12-21	35.937.606,75	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	96,2908	95,3549	03-12-21	88.952,45	4
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,7837	96,8342	03-12-21	1.446.531,19	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7437	13,6870	03-12-21	7.580.810,74	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2055	10,2118	03-12-21	2.813.700,09	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7555	10,7566	03-12-21	16.065.363,58	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6891	11,6762	03-12-21	26.120.887,32	257
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7234	12,6826	03-12-21	10.906.001,59	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6616	9,6385	06-12-21	7.889.479,85	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,9183	106,6454	06-12-21	88.206.822,85	1.703
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,7229	155,7927	06-12-21	14.664.281,30	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4588	12,4890	06-12-21	56.999.639,50	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,5159	131,1056	06-12-21	20.947.535,21	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	10,3955	10,4089	06-12-21	23.517.645,28	774
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,6393	119,0090	06-12-21	9.405.268,87	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,5441	110,8850	06-12-21	76.651.492,86	1.091
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5445	33,5688	02-12-21	106.628.538,34	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8065	6,7962	02-12-21	165.434.972,09	823
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8564	6,8454	02-12-21	7.605.121,83	48
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.	11,7285	11,7542	06-12-21	16.663.762,28	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101

FONDOS DE FONDOS LIBRES

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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,8046	1.232,9302	30-09-21	193.827,28	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7916	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	9,5048	9,4748	06-12-21	3.434.099,72	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4314	9,4012	06-12-21	5.243.110,67	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5329	5,5343	03-12-21	19.635.322,20	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0877	10,0709	03-12-21	21.260.743,35	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0470	1,0380	02-12-21	16.248.427,73	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0326	1,0324	02-12-21	32.922.009,46	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0105	1,0112	03-12-21	32.647.039,60	216
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5464	5,6644	06-12-21	25.922.920,35	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5663	5,6865	06-12-21	9.422.413,54	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8279	5,9646	06-12-21	16.065.041,23	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6939	5,8269	06-12-21	315.977,41	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9600	7,0189	06-12-21	3.401.333,03	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9761	7,0389	06-12-21	2.485.711,55	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0215	7,0814	06-12-21	42.045.187,59	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9459	4,9521	06-12-21	4.172.762,26	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0004	5,0067	06-12-21	346.115,11	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.	11,9691	11,9689	03-12-21	19.798.715,15	195
KALAHARI	ES0160623007	BANKINTER S.A.	11,9758	11,9482	03-12-21	6.013.866,55	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.	12,3988	12,3224	03-12-21	18.012.848,29	519
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9838	10,9162	03-12-21	12.732.959,05	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9153	13,8998	02-12-21	3.431.572,01	100
TABOR	ES0179632007	BANKINTER S.A.	9,9432	9,9366	02-12-21	9.254.229,42	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3330	1,3414	06-12-21	1.753.850,84	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2425	1,2438	06-12-21	9.531.076,92	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2469	1,2483	06-12-21	4.229.138,72	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2524	1,2538	06-12-21	45.253.981,29	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3222	1,3304	06-12-21	757.640,54	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3493	1,3577	06-12-21	10.699.099,88	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2411	1,2453	06-12-21	7.556.326,46	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2394	06-12-21	3.318.150,51	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2598	1,2641	06-12-21	131.455.495,09	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2646	2,3126	07-12-21	10.805.854,33	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6693	1,7122	07-12-21	20.310.617,14	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0624	7,1144	07-12-21	73.969.554,26	361
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.	5,2182	5,2244	03-12-21	16.744.649,59	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,9052	129,3447	06-12-21	2.890.245,49	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,2925	132,7529	06-12-21	11.119.546,62	43
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1544	16,2040	06-12-21	16.277.886,50	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0826	1,0898	06-12-21	31.020.599,72	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8774	105,6392	06-12-21	6.890.246,24	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6494	108,4390	06-12-21	3.675.846,53	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6121	101,7043	06-12-21	6.578.375,89	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0138	103,1111	06-12-21	7.468.459,07	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0375	06-12-21	41.293.550,67	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5287	94,5236	06-12-21	1.405.760,98	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4297	95,4269	06-12-21	2.623.555,54	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9588	9,9584	06-12-21	1.070.494,19	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8254	,8215	03-12-21	23.615.072,47	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,9709	1.131,6183	03-12-21	6.305.186,36	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	863,1601	861,7038	03-12-21	27.441.588,29	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4922	10,4968	03-12-21	266.539.864,70	19.486
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8289	10,8240	03-12-21	291.259.140,15	16.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2244	11,2072	03-12-21	274.140.339,83	14.737
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4052	11,3791	03-12-21	316.991.377,96	15.452
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8526	11,8118	03-12-21	426.368.918,83	23.753
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5573	12,4870	03-12-21	149.454.672,22	10.848
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4729	13,3592	03-12-21	124.655.137,93	11.977
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3619	17,4826	06-12-21	369.767.025,47	14.257
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6738	12,6899	06-12-21	133.055.826,05	8.478
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5188	17,5779	06-12-21	268.509.671,38	16.953
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0520	15,3040	06-12-21	242.698.306,90	21.091
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5255	14,5565	06-12-21	372.309.520,09	21.425
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9661	9,9603	06-12-21	421.848,84	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	9,8608	9,8604	03-12-21	1.331.721,43	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9000	9,8996	03-12-21	354.238,24	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9061	9,9058	03-12-21	931.562,06	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9107	9,9104	03-12-21	781.690,42	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6195	9,4585	03-12-21	17.599.341,97	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7140	9,5515	03-12-21	8.048.916,16	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4898	9,3310	03-12-21	8.937.481,19	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8689	9,7038	03-12-21	6.105.201,40	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9185	9,9293	03-12-21	4.283.679,34	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9435	9,9544	03-12-21	2.259.516,76	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9504	9,9612	03-12-21	3.258.710,67	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9587	9,9696	03-12-21	1.809.694,91	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5724	12,5733	07-12-21	124.919.256,41	549
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6174	12,6184	07-12-21	58.924.484,24	625
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7188	7,8265	07-12-21	3.808.489,66	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9053	8,0158	07-12-21	127.605,07	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,5498	19,6280	06-12-21	20.184.110,83	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,9025	19,9829	06-12-21	8.787.627,73	119
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,9746	31,3186	07-12-21	16.406.242,03	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,7232	32,0761	07-12-21	8.705.892,97	350
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,3903	12,4420	06-12-21	10.331.671,29	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4077	19,4295	07-12-21	21.111.336,13	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5128	19,5347	07-12-21	24.930.682,19	130
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9651	3,9645	06-12-21	3.366.589,80	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3805	20,4435	06-12-21	20.804.389,65	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8550	12,8730	06-12-21	23.870.744,17	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5723	11,6466	07-12-21	17.405.926,85	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.653,4407	2.697,7381	06-12-21	5.191.954,31	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.484,1526	2.525,4130	06-12-21	241.635,86	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9630	12,0949	06-12-21	8.231.935,60	66

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4266	9,4383	06-12-21	6.834.247,66	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7031	9,7329	06-12-21	1.666.143,43	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6553	10,6664	06-12-21	6.039.125,22	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0471	10,9005	03-12-21	1.052.861,81	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,7750	9,3760	03-12-21	924.131,05	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9868	9,9481	03-12-21	7.605.858,69	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3521	12,3402	03-12-21	1.159.930,76	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2187	11,2113	03-12-21	1.268.645,32	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4316	10,3976	03-12-21	3.067.199,79	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1649	11,1463	03-12-21	4.070.480,73	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4934	14,3482	03-12-21	2.066.378,88	75
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5575	11,5518	03-12-21	1.630.903,29	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0345	13,0177	03-12-21	2.242.411,21	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9578	11,9490	03-12-21	1.599.412,65	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7785	13,7084	03-12-21	6.947.256,10	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2455	10,2319	03-12-21	1.870.077,47	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5303	10,5243	03-12-21	2.035.994,81	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7008	13,4555	03-12-21	16.415.300,08	201
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,9604	10,7280	03-12-21	906.824,66	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0844	10,0757	03-12-21	1.197.204,21	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0979	11,0409	03-12-21	2.528.208,73	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8220	11,8054	03-12-21	4.852.776,15	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3263	13,0930	03-12-21	4.202.577,04	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6967	12,0469	03-12-21	2.339.240,39	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5521	11,4926	03-12-21	3.643.270,30	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0199	10,9686	03-12-21	3.080.241,03	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3344	10,3154	03-12-21	16.112.158,55	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0720	10,9949	03-12-21	834.263,96	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1027	12,0538	03-12-21	8.845.458,52	69
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6651	6,6742	03-12-21	5.338.981,70	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6497	9,6397	03-12-21	1.013.692,13	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9686	8,8950	03-12-21	765.060,36	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7888	14,6651	03-12-21	15.417.090,76	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6853	9,5517	03-12-21	4.093.625,46	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4066	1,3992	03-12-21	32.335.668,44	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6692	95,8620	03-12-21	4.163.196,75	53
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9776	9,9771	03-12-21	59.862,98	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9786	10,9362	03-12-21	7.727.273,54	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2346	10,2214	03-12-21	2.738.742,32	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5381	11,6431	06-12-21	11.102.388,15	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4961	90,4769	07-12-21	14.888,58	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	07-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,5300	112,2959	07-12-21	908.816,12	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,2016	112,2368	07-12-21	1.027.624,83	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,6346	164,3177	07-12-21	110.414,56	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,2348	300,7854	07-12-21	5.350.717,62	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9820	107,4470	07-12-21	54.055,46	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,4716	113,8952	07-12-21	2.989.626,96	220
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9628	103,9358	07-12-21	1.844,05	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4074	47,3979	07-12-21	3.554,86	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2489	103,2381	07-12-21	1.055,33	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,4962	115,5386	03-12-21	7.625.414,63	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,9059	132,8335	03-12-21	67.267.947,58	4.608
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	116,3986	114,4935	03-12-21	628.257,74	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,6124	132,2376	03-12-21	2.430.059,47	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	123,4682	121,4735	03-12-21	1.762.895,82	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9215	84,7751	03-12-21	1.684.267,73	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,3894	113,6700	03-12-21	3.842.547,97	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3697	116,8322	03-12-21	2.181.102,22	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,7919	124,6459	03-12-21	1.153.051,80	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,9622	113,0794	03-12-21	1.014.587,12	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	116,3510	111,9099	03-12-21	2.862.863,87	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,9359	54,0594	06-12-21	604.725,79	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5142	13,6951	06-12-21	5.331.668,31	460
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	06-12-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	147,9160	149,9152	06-12-21	10.471.106,58	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	06-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,6292	111,9964	06-12-21	2.103.006,78	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9831	54,9702	06-12-21	494.588,59	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,1185	134,0898	06-12-21	181.330,02	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,7829	148,5623	06-12-21	1.444.661,47	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,6938	128,0346	06-12-21	9.167.772,43	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	73,3670	75,0252	06-12-21	1.106.500,88	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0224	69,0171	06-12-21	388,44	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	182,9737	183,1098	06-12-21	3.839.310,67	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2982	118,2853	06-12-21	8.748.310,69	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,0507	103,2762	06-12-21	1.274.385,40	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	06-12-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,3073	125,6862	06-12-21	1.285.968,11	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6072	97,5835	06-12-21	105.956,19	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	06-12-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,7713	130,5432	06-12-21	1.752.764,44	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	153,4591	158,6882	07-12-21	24.149.724,21	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	178,0859	183,6747	07-12-21	3.122.471,40	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	151,8052	156,5599	07-12-21	1.748.175,75	255
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,3101	485,3606	07-12-21	16.684.142,38	1.024
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1450	55,5357	07-12-21	8.359.189,57	274
IGVF	ES0147411005	BANCO INVERSIS NET	9,0374	9,2786	07-12-21	17.842.728,68	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,2135	130,5988	07-12-21	14.490.556,84	548
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,4934	97,6130	07-12-21	10.455.021,43	714
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2090	10,2843	07-12-21	16.680.842,30	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6607	26,7483	07-12-21	73.795.449,40	827
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3740	59,9398	07-12-21	70.487.477,98	1.410
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1014	18,3471	07-12-21	4.229.221,40	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4509	10,4274	07-12-21	9.321.003,07	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,8425	1.448,8111	07-12-21	3.910.356,89	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,1422	158,0747	07-12-21	198.308.085,90	4.025
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1050	22,1093	07-12-21	4.699.124,41	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0596	102,5833	07-12-21	3.772.318,42	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0893	1,0925	06-12-21	4.627.852,04	1.678
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0126	1,0216	06-12-21	1.006.821,19	540
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9607	,9730	06-12-21	3.247.156,14	547
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0810	1,0989	06-12-21	1.313.485,02	674
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,3918	131,3237	07-12-21	13.064.117,98	600
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1623	103,0397	03-12-21	2.638.530,35	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9384	100,8174	03-12-21	52.706,20	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8047	101,6838	03-12-21	4.802.321,65	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3848	10,3852	05-12-21	1.731.185,81	112
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3595	10,3598	05-12-21	6.243.019,09	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5448	11,5424	06-12-21	6.347.613,65	383
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1857	13,1833	06-12-21	344.526,62	52
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5355	10,5334	06-12-21	214.009,30	11
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5046	12,6533	06-12-21	3.677.941,08	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5034	12,6519	06-12-21	1.062.039,88	41
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2889	14,4585	06-12-21	20.257.474,66	900
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2803	7,2817	06-12-21	17.964.885,58	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3832	10,3853	06-12-21	613.887,66	74
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0799	10,0819	06-12-21	3.647.287,19	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3212	10,3215	05-12-21	12.163.569,43	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7707	22,8334	06-12-21	29.746.248,11	1.330
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7721	10,8021	06-12-21	30.717,35	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3334	10,3620	06-12-21	36.240,61	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3775	12,3233	03-12-21	3.134.595,85	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3164	13,2431	02-12-21	7.805.467,23	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8233	11,7728	03-12-21	9.543.906,38	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6428	12,6183	02-12-21	63.428.379,12	717
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8694	14,8276	02-12-21	20.807.783,01	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8661	11,8659	03-12-21	21.105.387,11	254
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0771	13,0803	02-12-21	29.237.183,91	539
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3343	14,2755	03-12-21	14.482.165,98	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0529	16,9627	02-12-21	27.096.288,81	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2046	12,1668	02-12-21	5.762.602,54	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2865	6,3207	06-12-21	60.794.731,60	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4717	8,5492	06-12-21	10.080.542,79	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7781	10,8647	06-12-21	1.156.863,22	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,5834	129,7476	06-12-21	41.429.149,77	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2835	92,5848	06-12-21	15.449.245,88	160
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,3574	96,0107	06-12-21	49.488.803,18	1.513
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,5077	142,0650	06-12-21	930.694.423,53	9.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,1208	124,3619	03-12-21	37.680.662,61	531
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,3135	121,1842	07-12-21	3.144.257,42	29
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,5137	121,3869	07-12-21	4.965.049,22	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0571	105,4408	06-12-21	5.863.632,99	210
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,3679	838,3724	07-12-21	231.440.579,83	5.052
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2673	847,2777	07-12-21	153.060.861,74	6.604
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9328	103,2976	06-12-21	23.621.266,90	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.212,3742	1.227,8940	07-12-21	92.563.175,52	2.998
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5035	71,5291	06-12-21	33.325.229,98	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4040	124,0520	06-12-21	13.282.990,60	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6330	99,6761	07-12-21	1.676.326,86	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7753	101,8194	07-12-21	4.237.233,80	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3516	85,3450	07-12-21	1.216.818,03	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2059	87,2000	07-12-21	131.088,79	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,6535	694,6398	07-12-21	52.777.353,44	2.477
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,4034	861,3903	07-12-21	62.852.682,75	1.976
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,6374	746,6291	07-12-21	118.879.381,20	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9570	85,9567	07-12-21	285.807.739,39	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,9046	1.719,9134	07-12-21	21.899.370,15	923
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9390	103,1304	06-12-21	215.853.976,20	2.326
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3772	99,4723	06-12-21	44.482.640,08	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,0084	124,9250	06-12-21	18.671.693,16	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,6793	116,2865	06-12-21	55.047.373,67	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5907	108,9581	06-12-21	195.421.614,43	2.101
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,0497	948,0419	06-12-21	7.321.621,43	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.826,4397	1.869,3146	07-12-21	146.851.617,62	4.150
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.891,9790	1.936,4348	07-12-21	129.118.296,93	6.508
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4888	113,0824	07-12-21	4.410.289,85	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.925,9877	4.035,5035	07-12-21	131.171.275,02	3.907
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.329,6574	3.422,5903	07-12-21	36.135,88	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.402,0722	2.480,0327	07-12-21	112.798,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5303	98,5709	07-12-21	24.587.152,45	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6839	99,7254	07-12-21	7.720.264,99	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.	101,5949	102,1355	07-12-21	7.788.611,23	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.	101,5951	102,1350	07-12-21	725.784,45	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5147	129,6208	06-12-21	36.288.076,59	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0132	105,1004	06-12-21	14.787.168,99	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2206	108,3527	06-12-21	18.017.649,35	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2217	124,2578	06-12-21	28.496.743,04	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9885	104,0269	06-12-21	19.440.830,37	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8414	124,9068	06-12-21	56.738.291,51	1.347

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

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,4308	1.759,3537	06-12-21	21.582.679,90	650
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.404,1481	1.409,2175	06-12-21	31.971.535,18	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8728	90,0734	06-12-21	13.290.476,73	395
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,2320	834,1093	06-12-21	26.221.597,39	733
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2226	99,2721	06-12-21	2.303.745,59	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.	98,4999	98,5479	06-12-21	40.731.050,81	1.150
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.	29,8089	29,8313	07-12-21	40.427.031,35	5.705
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9290	28,9503	07-12-21	27.472.123,31	1.036
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,3929	672,4175	06-12-21	13.531.381,91	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2506	97,2889	06-12-21	11.779.567,42	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,8196	108,0427	06-12-21	12.942.025,65	424
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4744	104,5883	06-12-21	15.241.509,72	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8178	120,9099	06-12-21	25.233.804,26	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9301	105,2664	06-12-21	14.646.310,72	313
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0037	91,2270	06-12-21	28.631.743,25	799
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9116	104,9553	06-12-21	8.427.271,73	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.871,1283	1.910,1464	07-12-21	69.371.905,30	6.641
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.866,6575	1.905,5563	07-12-21	227.803.773,14	4.883
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4333	63,5547	06-12-21	15.608.631,40	472
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,5876	103,5159	07-12-21	1.797.322,85	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,5831	114,7217	07-12-21	571.751,25	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5493	83,7010	06-12-21	18.084.144,67	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3737	77,6075	06-12-21	31.316.381,21	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4900	109,0135	06-12-21	7.994.626,65	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6877	69,8608	06-12-21	38.292.725,86	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,0108	825,6002	06-12-21	19.165.722,59	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9259	82,2731	06-12-21	13.546.232,03	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	853,9607	879,3201	07-12-21	2.093.313,39	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5555	158,2939	07-12-21	6.680.554,84	382
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0761	149,6114	07-12-21	756.063,13	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,3230	877,0915	07-12-21	11.508.972,16	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,2553	926,1418	07-12-21	21.681.440,69	3.779
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3033	117,6399	06-12-21	25.610.791,59	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2487	81,6827	06-12-21	11.985.825,23	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,0119	140,2801	06-12-21	6.774.741,33	3.093
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,3748	134,6250	06-12-21	55.425.588,49	3.056
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.	1.748,8491	1.765,0319	06-12-21	14.521.266,27	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8941	102,3727	07-12-21	5.685.778,08	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1239	102,6043	07-12-21	2.320.549,50	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.282,1872	1.297,8408	07-12-21	175.216,49	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1324	105,7342	07-12-21	425.482,64	220
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	522,6472	537,9861	07-12-21	10.073.127,96	5.670
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,7720	129,7973	06-12-21	6.205.544,36	722
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2613	101,4627	06-12-21	6.382.746,95	205
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3133	104,5207	06-12-21	170.264.311,06	7.192
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9798	100,0742	06-12-21	16.724.726,61	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,8573	116,5142	06-12-21	69.380.758,89	3.173
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6602	110,0607	06-12-21	68.536.224,06	4.210
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.	140,5274	143,0172	07-12-21	118.745.236,29	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,5891	137,9885	07-12-21	60.971.061,82	458
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,6687	138,0689	07-12-21	1.513.074,63	69
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8252	104,2778	07-12-21	19.131.027,23	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0045	106,4677	07-12-21	809.604.138,86	872

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1180	105,5761	07-12-21	610.032.790,48	5.241
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8895	105,3463	07-12-21	17.856.545,21	751
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5496	101,7423	07-12-21	510.284.100,03	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9929	101,1836	07-12-21	167.990.406,39	1.194
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8942	101,0845	07-12-21	1.903.944,51	70
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,4554	128,0486	07-12-21	252.091.438,49	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,4385	121,9538	07-12-21	139.443.958,57	1.237
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0555	121,5656	07-12-21	4.100.787,15	171
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1365	117,1498	07-12-21	759.137.983,42	860
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7951	113,7774	07-12-21	574.683.461,24	4.890
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0381	110,9963	07-12-21	10.124.164,80	97
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5054	113,4849	07-12-21	15.027.764,30	671
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,7177	1.140,5783	07-12-21	24.898.908,38	1.215
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,3921	1.157,3367	07-12-21	1.093.991,66	353
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,1158	1.146,5695	06-12-21	13.920.567,61	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,4832	1.175,5555	06-12-21	12.783.905,78	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.	95,1774	97,4408	07-12-21	15.480.082,80	5.347
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5939	71,5983	06-12-21	14.267.174,10	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9242	103,7612	07-12-21	6.388.349,90	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.489,5898	1.490,0665	06-12-21	16.027.841,84	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,1384	683,1830	06-12-21	21.144.421,98	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	732,2799	744,9881	07-12-21	4.658.843,38	2.940
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.064,0892	1.095,9130	07-12-21	62.855,25	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,3531	167,1587	07-12-21	33.977.875,18	1.529
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,7425	166,5413	07-12-21	19.396.355,59	5.834
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.275,6324	1.291,9904	07-12-21	1.486.626,96	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,3562	136,3577	06-12-21	29.291.698,95	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0966	105,2938	06-12-21	523.306.019,70	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0200	100,1169	06-12-21	165.452.551,05	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7814	118,4009	06-12-21	144.392.024,02	300
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4044	111,7843	06-12-21	488.899.535,53	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,9129	860,8536	06-12-21	12.631.105,91	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,4592	859,9485	06-12-21	10.196.037,12	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.	105,8016	105,9412	06-12-21	24.054.733,97	539
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0435	1.030,3817	06-12-21	54.654.944,36	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5981	120,6407	06-12-21	29.873.102,71	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2357	82,8750	06-12-21	15.422.120,38	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,9907	104,3783	07-12-21	82.149.499,69	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	841,6453	866,6270	07-12-21	40.762.275,95	1.182
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.	913,6364	915,4856	06-12-21	9.997.605,11	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,6170	1.222,3333	07-12-21	64.649.705,51	2.086
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7004	101,2751	07-12-21	129.705.212,36	3.165
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	485,1915	499,3874	07-12-21	49.023.158,69	1.934
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9572	74,9877	06-12-21	13.159.547,24	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,1051	1.016,3496	07-12-21	144.451.543,01	2.827
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,7303	1.024,9824	07-12-21	154.216.097,15	6.056
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,8986	1.318,3115	07-12-21	34.223.681,63	1.104
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,5006	1.350,9459	07-12-21	157.324.139,37	6.380
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.	85,3949	87,4233	07-12-21	43.565.463,73	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6827	123,7286	06-12-21	23.533.241,51	673
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.	2.325,8035	2.401,0777	07-12-21	63.803.806,71	2.890
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	678,1212	689,8753	07-12-21	9.557.000,18	544
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.048,4534	1.079,7890	07-12-21	50.263.220,73	2.017
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.	13,4337	13,0047	07-12-21	20.273.352,31	430
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8003	113,8400	02-12-21	45.428.384,11	1.269
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5667	99,6026	02-12-21	18.578.546,64	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.282,9703	1.252,6437	03-12-21	8.519.231,97	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.039,3749	1.039,4749	02-12-21	110.511.816,16	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,2375	109,3475	02-12-21	62.333.127,37	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1670	105,1891	02-12-21	81.149.254,75	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,1280	122,9909	02-12-21	16.846.096,09	373

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.216,2135	1.213,9964	02-12-21	21.275.338,58	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5388	17,5831	02-12-21	78.560.576,18	1.663
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0417	7,0472	02-12-21	25.111.387,61	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2290	7,2342	02-12-21	19.443.304,73	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,0309	244,9972	03-12-21	13.706.146,03	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1441	10,2565	01-12-21	3.730.750,68	374
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8583	9,8579	02-12-21	344.327.091,39	20.457
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5811	7,5806	02-12-21	272.831.624,00	667
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2788	20,1016	02-12-21	93.507.499,74	8.452
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1236	31,4366	01-12-21	65.481.494,90	4.726
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,7366	26,0282	02-12-21	42.464.734,85	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,1837	25,4704	02-12-21	591.285.227,41	30.091
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6668	15,8373	01-12-21	47.690.636,49	4.258
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5665	9,5239	02-12-21	90.620.222,15	6.325
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2514	98,8388	02-12-21	7.687.015,34	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,3505	93,9541	02-12-21	266.892.628,21	17.169
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0431	223,0489	02-12-21	34.730.811,86	4.137
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4262	21,0406	02-12-21	93.156.024,62	4.068
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7899	11,5928	02-12-21	107.635.241,88	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3030	7,2518	02-12-21	19.264.692,85	1.282
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5733	27,9592	02-12-21	73.472.198,90	2.942
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1972	7,1789	02-12-21	16.562.200,79	2.073
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4473	16,3171	02-12-21	223.728.972,38	8.144
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.344,5619	1.334,7742	02-12-21	19.868.312,74	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,8494	35,9750	02-12-21	1.258.458.782,96	64.649
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0583	33,6517	02-12-21	258.250.480,88	7.756
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6018	22,9178	02-12-21	156.058.752,37	7.499
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7622	36,4058	02-12-21	22.208.273,07	1.248
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3194	12,3181	02-12-21	12.063.054,21	566
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8867	12,8941	02-12-21	41.261.813,72	1.337
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5431	10,5418	02-12-21	10.580.279,63	153
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4971	10,4973	02-12-21	158.117.198,58	4.537
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6932	13,7215	02-12-21	50.869.235,03	1.994
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3377	10,3395	02-12-21	13.476.793,13	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9585	02-12-21	169.462.635,43	7.797
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7970	74,8847	02-12-21	59.610.527,86	1.843
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,6130	1.936,8951	02-12-21	98.715.527,67	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,7865	1.976,1812	02-12-21	613.834.283,44	19.779
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7451	176,9348	02-12-21	18.710.265,78	992
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5609	12,5728	02-12-21	46.571.202,98	1.268
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1733	19,2236	02-12-21	17.439.025,48	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9871	01-12-21	787.998.884,44	19.225
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8096	9,8139	01-12-21	493.006.000,24	14.108
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9288	15,9331	01-12-21	331.349.350,87	11.234
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6072	14,6021	01-12-21	73.743.852,64	3.109
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2195	15,2038	01-12-21	12.116.889,40	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8164	10,8308	02-12-21	37.613.269,24	972
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0689	10,1276	01-12-21	42.386.499,33	2.004
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9387	9,9619	01-12-21	72.515.960,17	2.543
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2172	10,2176	02-12-21	487.542.013,42	20.951
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3427	10,3415	02-12-21	113.377.424,80	4.415
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2657	131,3459	02-12-21	479.761.301,98	16.861
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,1088	1.420,0257	02-12-21	81.449.152,99	3.025
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0957	11,1246	01-12-21	34.623.391,06	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6974	9,6968	02-12-21	108.928.664,25	5.822
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6614	9,6608	02-12-21	96.404.511,04	4.909
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6717	9,6713	02-12-21	120.838.128,22	6.025
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1247	11,1241	02-12-21	209.076.459,62	9.636
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6060	11,6049	02-12-21	113.061.808,67	5.257
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,1020	953,0694	01-12-21	22.803.556,35	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,7711	935,6812	01-12-21	2.139.760.076,33	72.420
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5898	10,6170	01-12-21	451.561.922,41	17.967
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6549	8,7234	01-12-21	81.926.515,05	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1920	11,1741	01-12-21	157.826.168,96	6.948
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7478	9,7445	02-12-21	323.712.518,22	8.275
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5057	11,4234	02-12-21	508.842.502,25	14.537
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7337	10,7077	02-12-21	965.345.574,16	23.570
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7223	9,7306	01-12-21	285.913.244,26	20.813
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3273	10,3367	01-12-21	151.868.225,66	10.413

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7929	01-12-21	28.024.927,40	3.156
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0650	11,0546	02-12-21	172.875.303,49	5.337
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6365	02-12-21	170.072.715,26	5.492
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0530	11,0591	02-12-21	121.933.321,93	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5548	10,5549	02-12-21	62.458.225,98	2.286
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3719	11,3601	02-12-21	259.210.189,51	9.025
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1363	10,1361	02-12-21	81.797.882,84	3.062
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1497	10,1494	02-12-21	50.319.929,47	1.886
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8390	2,8428	01-12-21	59.778.406,98	4.219
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8140	9,7435	02-12-21	86.940.573,05	3.355
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0724	6,0723	02-12-21	4.811.862,41	229
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0702	6,0700	02-12-21	4.279.916,50	228
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1178	6,1173	02-12-21	15.808.548,01	667
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6607	6,6518	02-12-21	23.610.225,85	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8291	6,8174	02-12-21	43.735.540,60	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2103	6,2095	02-12-21	18.413.114,28	747
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5008	7,5165	02-12-21	61.460.356,74	2.101
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9279	9,9281	01-12-21	1.415.922.346,72	54.314
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3257	10,3504	01-12-21	1.515.826.302,16	54.315
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3480	14,3763	01-12-21	1.486.264.759,90	54.315
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8932	16,9732	01-12-21	9.689.409,28	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	806,6834	809,4151	01-12-21	16.601.837,58	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8456	10,8541	01-12-21	8.691.508.119,22	252.184
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9055	13,9542	01-12-21	1.113.702.601,42	41.916
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1480	13,1818	01-12-21	9.145.552.755,16	266.656
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9601	7,9880	01-12-21	62.162.566,30	4.896
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3755	11,4035	01-12-21	15.971.092,62	1.185
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,7707	565,9068	01-12-21	10.792.488,25	646
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,6671	144,5660	06-12-21	9.633.423,50	278
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4683	116,8141	06-12-21	46.848.203,13	2.347
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,2608	242,9694	07-12-21	1.752.679.218,61	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9624	62,1823	07-12-21	149.200.731,42	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6155	15,6531	07-12-21	62.603.770,62	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9450	15,0023	07-12-21	36.330.352,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9649	14,9688	07-12-21	126.226.729,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5231	16,5864	07-12-21	31.893.295,65	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,8991	291,2533	07-12-21	161.413.318,59	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,5542	54,5456	07-12-21	1.550.363.937,64	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8997	13,3499	07-12-21	23.005.866,45	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7978	13,2292	07-12-21	45.950.727,99	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9419	34,8702	07-12-21	58.542.051,11	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0527	11,1614	07-12-21	149.186.242,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0266	13,0528	07-12-21	223.835.332,17	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1071	222,1284	07-12-21	398.594.010,70	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.	7,9605	7,9625	03-12-21	723.138,50	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1160	8,1181	03-12-21	35.164.091,32	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1302	8,1323	03-12-21	3.390.019,91	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.	14,5585	14,5141	03-12-21	38.499.678,65	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3033	12,2841	03-12-21	57.853,20	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5015	12,4614	03-12-21	8.731.609,50	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6386	12,5983	03-12-21	42.724.199,83	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5765	12,5364	03-12-21	2.470.965,02	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9971	5,9919	03-12-21	2.659.412,45	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0978	6,0926	03-12-21	12.078.524,85	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.	888,7409	889,4752	03-12-21	14.736.985,35	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9687	5,9623	03-12-21	10.464.752,14	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.	1.229,7008	1.214,3044	03-12-21	4.483.793,67	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.289,3134	1.273,1786	03-12-21	2.518.675,96	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3783	10,3865	06-12-21	21.616.980,47	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,1237	102,1975	06-12-21	13.040.977,12	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8326	6,8835	06-12-21	139.871.807,26	1.700
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3862	9,4558	06-12-21	352.898.294,25	1.819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6698	10,7491	06-12-21	170.445.714,41	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,1963	148,2263	03-12-21	24.238.385,74	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5439	11,5536	06-12-21	20.565.920,41	983
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2534	8,2638	06-12-21	99.199.589,02	7.768
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0159	6,0178	06-12-21	559.031.843,40	2.443
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2416	30,2503	06-12-21	205.668.080,28	10.659
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0010	6,0028	06-12-21	40.154.807,76	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4376	30,4463	06-12-21	121.486.147,95	1.662
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7199	30,7287	06-12-21	48.315.474,05	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8397	109,8297	06-12-21	4.540.268,47	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,8007	1.357,1637	06-12-21	168.436.214,75	1.054
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0974	15,9802	03-12-21	53.177.829,46	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.	832,8139	851,7495	06-12-21	34.485.371,58	2.616
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4817	11,6501	06-12-21	90.284.351,19	3.754
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,4187	187,1412	06-12-21	233.128,42	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.	21,3820	21,6757	06-12-21	64.687.690,25	4.911
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,7149	156,6927	03-12-21	3.247.831,04	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,1492	151,1664	03-12-21	1.042,94	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,1374	145,1854	03-12-21	100.265.942,97	6.064
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3041	100,3320	06-12-21	21.260.042,66	65
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5508	8,7377	06-12-21	1.336.508,61	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0606	13,3441	06-12-21	35.398.746,43	1.776
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5708	7,7357	06-12-21	773,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1150	7,2190	06-12-21	13.055.860,09	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2012	7,3054	06-12-21	55.151.804,47	7.121
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0171	8,1343	06-12-21	1.351,45	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0897	11,2508	06-12-21	25.693.560,01	329
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6019	11,7709	06-12-21	5.322.850,32	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4485	5,6530	06-12-21	552.854,84	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9902	5,1771	06-12-21	37.312.233,07	2.792
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4044	5,6069	06-12-21	13.248.959,18	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,0381	24,4203	06-12-21	47.485.720,12	4.331
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0378	10,2880	06-12-21	5.426.867,78	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,9053	39,8714	06-12-21	36.496.960,29	4.193
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8206	6,9909	06-12-21	5.911.049,35	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5992	9,8381	06-12-21	28.333.325,30	385
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5120	10,6807	06-12-21	19.294.272,06	884
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8628	15,0999	06-12-21	23.189.194,23	318
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3232	18,6162	06-12-21	3.097.448,16	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6182	6,7186	06-12-21	31.537.432,97	3.249
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1933	7,3029	06-12-21	20.844.519,81	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5558	7,6712	06-12-21	2.674.272,06	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1920	6,2869	06-12-21	13.938.542,83	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1721	24,9566	03-12-21	31.641.153,66	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0747	26,8434	03-12-21	3.303.009,09	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1902	101,2250	06-12-21	327.749,39	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6286	98,6600	06-12-21	137.018.541,44	3.294
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7082	99,7420	06-12-21	79.186.346,15	740
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2830	1,2834	06-12-21	91.303.641,77	11.785
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9538	5,9597	06-12-21	121.799.237,34	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9760	5,9845	06-12-21	10.736.557,11	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9457	5,9537	06-12-21	31.224.811,46	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9611	5,9694	06-12-21	62.397.025,45	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3811	13,5565	06-12-21	9.780.171,61	45
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1066	32,5244	06-12-21	846.631.076,11	34.545
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5991	7,5867	03-12-21	459.558.974,59	5.116
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0034	6,9855	03-12-21	9.322,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6301	6,6130	03-12-21	287.226.083,99	15.155
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6984	6,6812	03-12-21	264.228.438,10	3.200
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4194	8,3932	03-12-21	625.491.415,50	35.520
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6159	8,5892	03-12-21	484.720.055,83	5.758
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7277	8,6954	03-12-21	71.410.472,22	4.912
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9307	8,8978	03-12-21	47.666.768,01	558
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9890	8,9544	03-12-21	18.704.819,88	1.605
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1990	9,1637	03-12-21	10.844.125,03	127
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4257	7,4135	03-12-21	649.342.762,54	30.880
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,2427	101,2320	03-12-21	223.552.275,58	12.006
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,1864	107,5563	03-11-21	90.268,11	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,8568	17,2178	06-12-21	36.258.269,37	2.443
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5946	117,8561	06-12-21	65.678,43	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3282	8,3463	06-12-21	6.832.483,71	535
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2781	7,2860	06-12-21	21.936.333,06	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7906	99,8415	06-12-21	322.570.741,77	117.586
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8016	101,8558	06-12-21	15.045,14	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5508	10,5559	06-12-21	315.678.246,46	12.725
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5021	8,5033	06-12-21	20.752.581,78	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5568	6,5748	03-12-21	22.880.112,50	30
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1892	6,2061	03-12-21	15.086.363,89	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3410	6,3583	03-12-21	1.009.624,58	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1042	6,1208	03-12-21	20.810.827,21	316
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,3533	123,9543	06-12-21	31.095,79	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.	9,3016	9,4224	06-12-21	56.421.585,74	3.694
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3342	15,2994	03-12-21	580.572.804,76	43.848
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3478	16,3108	03-12-21	73.508.325,17	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8396	8,8456	06-12-21	10.196.482,83	974
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1049	6,1093	06-12-21	24.596.125,16	908
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,3058	172,3735	06-12-21	30.919.215,22	1.830
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,8286	138,1227	06-12-21	49.142,27	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.195,5765	2.214,4975	06-12-21	112.378.616,01	5.603
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1692	110,6883	06-12-21	48.826.365,60	2.361
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0397	125,2107	06-12-21	200.805.197,46	8.423
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5212	104,6509	06-12-21	161.268.609,73	7.565
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8732	108,0581	06-12-21	40.862.721,21	1.844
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5578	108,7007	06-12-21	61.489.090,87	2.293

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0421	105,0550	06-12-21	155.481.872,43	2.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8928	106,9388	06-12-21	87.898.280,38	2.756
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5616	105,7660	06-12-21	124.802.437,14	3.809
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9769	103,9710	06-12-21	50.531.474,83	676
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6326	10,6385	06-12-21	31.985.912,69	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0760	10,0745	03-12-21	32.508.424,64	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6038	6,6027	03-12-21	21.893.731,53	1.033
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1811	12,1854	03-12-21	19.642.446,40	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2284	8,2311	03-12-21	21.142.144,79	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3732	12,3776	03-12-21	162.833,92	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7811	10,7787	03-12-21	589.124,31	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6117	12,6088	03-12-21	82.509.510,76	811
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0162	8,0141	03-12-21	33.888.363,48	998
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7141	10,7185	06-12-21	10.901.740,86	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2655	6,2665	06-12-21	264.255.509,95	12.733
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1073	6,1191	06-12-21	21.280.795,18	391
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3054	7,3193	06-12-21	353.606.313,00	2.232
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3185	7,3326	06-12-21	67.385.759,06	52
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6841	7,8260	03-12-21	1.278.393.194,13	277.312
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9983	6,0047	06-12-21	2.944.875.468,48	276.944
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4287	9,5663	06-12-21	4.689.840.122,38	277.186
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2991	6,2947	06-12-21	2.016.707.042,84	277.244
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8214	5,8212	06-12-21	5.488.747.186,46	277.027
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1214	6,1297	06-12-21	3.185.350.586,00	277.011
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1413	6,2855	06-12-21	244.092.311,46	183.870
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4915	6,6007	06-12-21	2.511.999.666,45	277.169
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8574	5,8585	06-12-21	3.053.751.763,41	276.904
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0425	7,0001	06-12-21	1.377.910.491,16	277.318
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0563	107,5737	06-12-21	458.339,47	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3183	12,3771	06-12-21	491.657.576,41	22.566
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8610	108,4361	06-12-21	409.644,42	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4875	11,5480	06-12-21	74.006.226,46	2.963
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8143	7,8142	06-12-21	892.414.888,15	3.906
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6684	7,6682	06-12-21	1.590.481.915,03	73.560
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9156	7,9155	06-12-21	270.654.248,68	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7383	7,7382	06-12-21	558.985.459,01	4.474
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7996	7,7994	06-12-21	234.196.275,55	595
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1980	8,3170	06-12-21	145.996.079,94	1.566
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9920	24,3378	06-12-21	240.497.369,16	17.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1270	9,2587	06-12-21	166.186.639,40	2.107
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3656	9,5011	06-12-21	19.145.768,68	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.	16,0442	15,8978	03-12-21	173.812.126,28	13.668
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2737	7,2807	06-12-21	451.264,39	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9298	5,9355	06-12-21	50.050.057,56	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4485	9,4539	06-12-21	31.347.426,61	1.222
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1722	6,1768	06-12-21	1.356.497,45	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3530	5,3532	06-12-21	5.768.306,83	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5997	5,6000	06-12-21	34.897.158,55	68
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,3141	5,3142	06-12-21	2.816.713,19	59

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							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2529	6,2569	06-12-21	8.034.792,10	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3578	104,3716	06-12-21	83.263.079,35	3.622
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5828	8,5938	06-12-21	19.144.853,22	534
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5469	6,5555	06-12-21	50.982.870,35	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4311	,4321	06-12-21	26.008.746,24	1.867
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1961	6,2107	06-12-21	37.778.801,70	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3464	6,3542	06-12-21	1.928.768,86	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3457	6,3534	06-12-21	29.356.127,38	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3396	6,3474	06-12-21	1.067.034,71	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8839	99,9176	06-12-21	5.170.530,25	3.031
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5653	109,5996	06-12-21	636.532.648,25	16.402
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2790	6,2844	06-12-21	269.606.253,44	1.895
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2193	7,2255	06-12-21	7.126.644,65	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3866	6,3920	06-12-21	8.715.177,50	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2678	6,2729	06-12-21	30.814.015,14	92
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0296	7,0359	06-12-21	15.918.760,07	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0865	7,0935	06-12-21	5.358.424,76	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2485	6,2488	06-12-21	671.076.022,82	21.848
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0790	6,0789	06-12-21	514.769.881,68	20.918
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4150	9,4224	06-12-21	223.871.651,88	4.604
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8788	13,8116	03-12-21	750.445.179,45	47.823
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3134	14,2442	03-12-21	817.985.329,29	10.338
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8863	5,8842	06-12-21	2.551.511,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8694	5,8670	06-12-21	501.842,72	25
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8742	5,8719	06-12-21	1.280.637,23	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8775	5,8753	06-12-21	73.442,04	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8045	5,8040	06-12-21	9.448.518,37	89.263
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0402	7,0740	06-12-21	295.199.155,10	116.972
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3937	7,4292	06-12-21	104.786.945,12	116.917
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7486	6,7546	06-12-21	125.661.664,73	117.054
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1701	6,1775	06-12-21	936.444.550,62	117.002
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7195	6,7734	06-12-21	215.270.495,37	116.993
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7908	5,7924	06-12-21	698.091.987,24	81.478
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5196	6,5308	06-12-21	868.623.016,96	117.056
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4300	7,5461	06-12-21	436.354.101,63	117.061
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7016	7,7960	03-12-21	136.058.055,76	117.031
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4667	10,5974	06-12-21	790.557.543,69	117.073
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2292	6,2280	03-12-21	92.691.678,17	4.332
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7107	6,7471	06-12-21	63.281.047,34	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2383	6,2812	06-12-21	70.486.144,38	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3974	6,4365	06-12-21	114.895.941,93	4.346
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3828	6,4068	06-12-21	341.921.079,05	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4954	6,5223	06-12-21	28.774.538,33	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6168	6,6604	06-12-21	89.687.584,25	3.206
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0064	7,0561	06-12-21	75.823.498,48	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3470	9,3537	06-12-21	13.554.075,13	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9527	6,9579	06-12-21	120.023.090,87	7.612
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.	5,7876	5,7869	03-12-21	561.165,72	142

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*
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0772	6,0767	03-12-21	14.819.944,64	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3329	106,3936	06-12-21	51.918.125,48	2.345
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,8102	107,6601	03-12-21	3.239.431,75	31
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,9121	108,7589	03-12-21	30.275.991,84	189
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,0859	107,9333	03-12-21	110.909.350,31	5.339
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2356	103,3270	06-12-21	753.240,69	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0701	104,1425	06-12-21	71.191.930,06	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.	11,2372	11,2500	06-12-21	21.212.780,06	1.267
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,8841	114,8480	06-12-21	214.535,77	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6700	16,8099	06-12-21	20.056.050,71	1.159
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2710	8,3681	06-12-21	13.386.046,66	951
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3998	103,4331	06-12-21	89.147.766,33	4.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1000	104,1332	06-12-21	92.478.487,95	4.341
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4996	103,5326	06-12-21	64.626.296,96	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6013	110,7467	06-12-21	100.771.580,41	4.922
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8151	103,8306	03-11-21	75.377,05	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1320	17,1447	06-12-21	30.236.665,76	1.792
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,8080	100,2122	06-12-21	64.841,63	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	106,8352	108,3618	06-12-21	102.783,18	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,6644	371,8385	06-12-21	83.123.067,62	6.362
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7635	16,6425	03-12-21	11.135.849,48	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4915	12,4934	06-12-21	9.580.859,14	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8736	13,0520	06-12-21	22.016.365,19	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1340	7,1739	06-12-21	7.151.462,84	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4833	9,5355	06-12-21	129.302.064,28	5.593
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1444	7,1840	06-12-21	35.827.080,28	121
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1735	9,1667	03-12-21	3.923.606,76	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0448	8,9294	03-12-21	28.694.092,10	1.806
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4595	9,3282	03-12-21	7.856.134,51	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7452	16,5372	03-12-21	25.740.148,05	1.184
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9397	17,6968	03-12-21	11.974.060,94	747
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1873	18,8366	03-12-21	29.013.500,68	2.062
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2136	19,8284	03-12-21	23.327.242,75	1.465
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9232	131,0240	03-12-21	203.587.043,97	8.610
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,2751	138,2426	03-12-21	39.485.129,55	1.296
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9438	880,1585	03-12-21	16.855.102,69	818
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0225	888,2464	03-12-21	2.294.613,85	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1800	6,1837	03-12-21	7.501.204,09	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3738	6,3782	03-12-21	10.837.865,44	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7978	101,8218	03-12-21	13.866.953,63	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1066	105,1364	03-12-21	26.026.602,08	1.925
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3691	11,2516	03-12-21	148.168.825,40	5.326
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1066	11,9703	03-12-21	28.958.767,22	1.929
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8961	9,8152	03-12-21	16.585.087,99	1.137
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1978	10,1071	03-12-21	9.219.863,63	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,5932	712,9259	03-12-21	86.161.657,54	2.533
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8784	727,2307	03-12-21	44.630.097,33	2.478
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2576	15,1353	03-12-21	16.276.896,35	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7701	15,6327	03-12-21	264.904,76	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6837	7,6677	03-12-21	69.405.778,83	3.396
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7853	7,7693	03-12-21	18.626.270,09	746
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0062	12,9896	03-12-21	135.665.151,60	6.047
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4186	13,4003	03-12-21	35.269.545,83	1.928
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0647	13,1455	06-12-21	9.756.302,91	766
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7563	7,7584	06-12-21	19.538.805,20	919

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*
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7784	6,7769	06-12-21	20.787.811,90	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4709	10,4714	06-12-21	24.931.578,44	1.512
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2003	6,2185	06-12-21	170.130.199,08	13.167
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4170	9,4228	06-12-21	148.233.702,06	7.552
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3569	7,4038	06-12-21	64.243.344,00	6.236
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6441	7,6518	06-12-21	671.914.952,44	18.147
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2593	06-12-21	26.432.646,02	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	10,1880	10,1924	06-12-21	37.730.258,56	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6176	8,6564	06-12-21	3.514.927,61	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4661	10,5435	06-12-21	32.949.960,43	2.808
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9350	16,0917	06-12-21	9.213.885,53	669
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5638	17,8645	06-12-21	10.488.439,94	979
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9372	10,0461	06-12-21	57.113.540,91	3.380
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8972	13,9836	06-12-21	3.799.275,39	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2940	6,2954	06-12-21	47.927.827,38	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1286	11,1326	06-12-21	52.793.694,85	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8398	8,8353	06-12-21	186.606.235,56	12.263
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5105	7,5662	06-12-21	30.954.389,59	3.158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0521	10,0582	06-12-21	4.480.615,52	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3981	6,4005	06-12-21	52.675.000,30	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2042	11,2017	06-12-21	72.264.138,20	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	10,1516	10,1585	06-12-21	27.546.237,44	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3782	6,3797	06-12-21	29.669.770,36	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9567	11,9558	06-12-21	61.030.026,33	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9372	7,9423	06-12-21	37.664.436,93	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3801	9,3831	06-12-21	37.490.923,01	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3865	13,3969	06-12-21	26.713.881,99	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8581	11,8641	06-12-21	14.422.523,35	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1842	6,2003	06-12-21	401.305.172,78	8.374
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2947	7,3088	06-12-21	371.076.454,29	7.472
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6784	8,6863	06-12-21	40.526.279,09	765
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0251	8,0467	06-12-21	312.228.432,91	5.514
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,2305	1.952,1969	07-12-21	196.133.688,62	2.357
CARTESIO Y	ES0182527738	BNP PARIBAS SECURITIES S. S. ESP.	2.392,1734	2.421,1552	07-12-21	194.591.750,41	1.538
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,2610	79,1502	03-12-21	17.405.213,87	1.036
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,5160	110,3614	03-12-21	281.144,71	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,9659	93,2733	03-12-21	35.764.137,91	1.774
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,0493	111,2226	03-12-21	696.360,43	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,8959	83,4811	03-12-21	451.185.442,74	7.790
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,7294	130,0821	03-12-21	9.833.340,16	397
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7566	98,5520	03-12-21	14.242.495,90	372
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,9942	86,4489	03-12-21	664.394.346,49	12.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,4891	127,6828	03-12-21	9.135.710,28	396
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7750	138,6705	06-12-21	16.618.669,90	191
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8197	133,5986	06-12-21	3.554.059,25	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5438	9,6180	06-12-21	8.294.782,02	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4696	9,5428	06-12-21	1.873.935,87	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0488	13,0497	06-12-21	486.129.530,06	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0245	13,0253	06-12-21	296.492.504,93	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4112	8,4223	03-12-21	6.366.785,83	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8094	13,7822	03-12-21	12.566.794,47	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8394	23,7312	03-12-21	83.205,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6012	23,4936	03-12-21	11.591.136,41	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9022	11,9017	03-12-21	11.543.003,72	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,8636	1.217,1541	06-12-21	165.754.389,18	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5794	1.196,8306	06-12-21	243.776.292,21	1.027
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3776	13,5521	06-12-21	9.341.465,65	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1459	12,3036	06-12-21	1.036.447,65	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1470	8,2509	06-12-21	8.935.213,03	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1082	8,2111	06-12-21	7.839.476,63	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0396	10,0537	03-12-21	4.862.525,37	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4336	9,4466	03-12-21	6.689.671,52	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9429	11,9466	06-12-21	59.851.182,53	170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2578	989,8381	06-12-21	173.491.169,10	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7274	977,2683	06-12-21	91.475.592,73	444
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	11,3381	03-12-21	245.851.127,02	7.118
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6215	11,6202	03-12-21	7.706.797,31	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6309	14,5917	03-12-21	85.087.358,31	1.455
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1820	15,1416	03-12-21	111.766.912,40	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9703	11,9479	03-12-21	60.214.595,38	1.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6518	11,6322	03-12-21	143.556.738,01	4.719
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6915	06-12-21	32.747.098,66	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,3204	146,8463	03-12-21	5.244.935,49	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,3580	96,0456	03-12-21	196.071,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,7197	10,6156	03-12-21	5.989.862,70	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,4775	25,2299	03-12-21	381.618.925,54	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1677	16,0103	03-12-21	208.523,49	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0412	10,0458	03-12-21	13.961.168,07	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2449	142,3120	03-12-21	34.389.530,62	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5292	11,5344	03-12-21	5.464.200,13	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4408	10,4461	03-12-21	98,77	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7527	11,7574	03-12-21	22.052.271,91	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6066	10,6112	03-12-21	10.032.483,16	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4268	10,4252	03-12-21	30.806.261,64	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2782	14,2760	03-12-21	26.023.529,87	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9834	10,9816	03-12-21	3.552.574,61	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1233	247,2050	03-12-21	238.607.123,85	1.148
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6065	103,6434	03-12-21	325.891.784,82	172
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9621	11,0497	06-12-21	7.254.564,02	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7115	16,7975	06-12-21	6.844.374,61	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2013	11,2145	06-12-21	14.689.131,92	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.	10,8307	10,8301	06-12-21	24.277.255,59	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8339	20,8429	06-12-21	21.234.739,86	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7727	17,7614	06-12-21	75.435.801,32	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5885	16,7111	06-12-21	10.126.154,09	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0592	13,0617	06-12-21	11.847.115,40	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4597	14,5271	06-12-21	6.209.984,15	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7661	9,7168	06-12-21	597.315,00	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,9753	16,5274	06-12-21	5.980.141,22	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3590	11,3132	06-12-21	3.090.935,92	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3853	9,4963	06-12-21	2.371.470,30	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2628	9,3387	06-12-21	3.808.429,62	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8106	25,0381	06-12-21	17.516.894,07	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9638	11,0401	06-12-21	19.875.817,19	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3448	12,4800	06-12-21	10.894.922,69	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7754	26,7865	06-12-21	209.395.210,58	816
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7200	26,7306	06-12-21	65.168.405,74	834
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0785	2,0669	03-12-21	148.533.347,54	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0652	2,0536	03-12-21	40.268.426,85	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3525	10,3538	06-12-21	26.027.534,86	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3268	10,3279	06-12-21	2.000.828,02	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7196	21,9519	06-12-21	24.519.118,94	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9538	17,9201	03-12-21	4.733.079,49	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8745	17,8405	03-12-21	575.598,77	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1934	70,0607	06-12-21	83.666.590,01	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,2852	65,0843	06-12-21	42.372.288,56	795
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3805	73,2877	06-12-21	132.067.958,51	968
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6081	9,7231	06-12-21	10.345.353,53	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	22,8676	22,8732	03-12-21	50.584.342,52	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6867	8,6904	03-12-21	26.707.014,13	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1852	58,7838	03-12-21	148.548.082,51	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8138	7,7762	03-12-21	36.720.514,51	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8040	9,7764	03-12-21	67.723.792,75	576
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1395	14,0314	03-12-21	57.840.504,39	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4615	10,4435	03-12-21	42.190.096,56	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5276	11,5395	06-12-21	87.763.486,95	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6264	11,6392	06-12-21	6.498.244,97	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6403	11,6526	06-12-21	63.737.894,60	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,7470	934,6984	06-12-21	24.144.783,36	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8482	14,9739	06-12-21	13.870.607,59	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5287	19,6100	06-12-21	299.518.608,64	2.751
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5288	13,6057	06-12-21	6.876.382,68	160
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6722	13,6750	03-12-21	124.888.460,39	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1214	14,1243	03-12-21	680.602,42	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3074	14,3849	06-12-21	271.352.604,21	2.306
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5122	20,4198	03-12-21	162.638.001,07	1.436
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7597	20,6666	03-12-21	34.818.046,35	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7431	20,6499	03-12-21	646.193.270,77	2.324
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9806	20,8866	03-12-21	142.836.849,15	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6525	8,6530	03-12-21	42.771.727,65	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7677	8,7682	03-12-21	602.325.688,68	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1711	16,1720	06-12-21	297.141.673,08	1.704
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0483	11,0479	06-12-21	15.376.534,70	282
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4293	11,4291	06-12-21	462.276.331,19	899
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2393	11,4056	06-12-21	26.740.330,05	403
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5556	19,5547	06-12-21	220.658.992,36	1.530
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8944	30,1066	06-12-21	170.728.188,74	2.034
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4606	25,3192	03-12-21	158.179.822,96	2.033
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7360	11,0014	07-12-21	341.074,30	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9389	9,9384	07-12-21	59.630,54	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3466	9,4889	07-12-21	534.559,78	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5965	29,1719	07-12-21	19.057.729,30	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5539	9,6061	06-12-21	24.184.829,26	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1599	12,2511	07-12-21	27.126.190,87	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9975	12,0050	07-12-21	26.601.028,44	124
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5579	10,7093	07-12-21	5.618.868,76	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,4944	1.490,6281	07-12-21	6.619.702,70	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,5042	10,4965	07-12-21	3.611.954,09	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1638	12,3866	07-12-21	4.908.081,01	925
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3695	156,3998	03-12-21	10.887.853,71	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1919	87,5603	02-12-21	32.542.636,18	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,4068	108,2488	03-12-21	29.237.787,79	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5706	11,8268	07-12-21	5.082.427,99	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9066	9,9050	07-12-21	26.717.017,06	5.861
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8839	9,8829	07-12-21	2.991.796,26	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7657	9,9644	07-12-21	977.005,33	28
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2315	10,4398	07-12-21	4.210.527,29	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7394	702,7094	07-12-21	34.681.938,25	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8127	23,4894	07-12-21	7.630.913,19	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0912	30,7567	07-12-21	15.824.640,61	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	28,8190	29,4559	07-12-21	14.076.140,63	401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2238	30,3922	07-12-21	10.241.972,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7842	27,9380	07-12-21	12.288.990,68	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9482	9,9498	07-12-21	3.704.117,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0301	10,0362	07-12-21	7.399.859,42	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9252	52,6251	07-12-21	39.529.228,50	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9250	58,7093	07-12-21	1.270.303,28	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.	9,6204	9,7134	07-12-21	979.742,22	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6966	10,9014	07-12-21	3.193.404,99	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	380,6310	376,9184	03-12-21	5.242.339,43	567
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,1246	378,4026	03-12-21	4.092.995,92	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7828	314,6018	03-12-21	25.276.101,20	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,4178	310,6131	03-12-21	35.827.046,96	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3247	326,5472	03-12-21	50.892.640,94	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3148	329,6089	03-12-21	71.078.696,41	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,1954	311,5845	03-12-21	32.045.541,68	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,2736	321,8466	03-12-21	72.587.655,14	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,4663	325,8180	03-12-21	52.136.500,83	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	7.229,5483	7.230,2431	03-12-21	662.234,83	119
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.151,3718	7.151,9808	03-12-21	38.622.726,14	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,1047	320,1976	03-12-21	30.004.438,01	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,3116	748,1581	03-12-21	44.384.921,86	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,5669	1.101,8810	03-12-21	14.324.466,17	644
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,6498	1.125,9954	03-12-21	5.954.273,55	831
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,9370	521,2674	03-12-21	10.841.087,34	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,3177	532,6669	03-12-21	12.835.248,78	2.426
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4800	636,4711	03-12-21	5.275.564,24	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0343	633,0170	03-12-21	23.930.727,16	2.849
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,1484	956,5223	02-12-21	12.564.104,10	6.331
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	906,9913	911,1128	02-12-21	16.386.057,07	1.803
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,8320	677,5422	03-12-21	28.739.123,20	5.160
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,4326	645,3149	03-12-21	29.153.599,35	1.954
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8795	328,7925	03-12-21	31.259.001,32	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1701	333,7107	03-12-21	85.975.433,53	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	594,0845	594,3719	02-12-21	560.403,01	342
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	565,9998	566,2463	02-12-21	9.659.632,53	946
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	325,5409	325,8748	03-12-21	78.306.504,24	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,4198	311,6759	03-12-21	31.657.201,23	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9859	328,8961	03-12-21	22.761.483,88	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,4536	325,8436	03-12-21	74.530.497,24	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	339,9082	339,5256	03-12-21	32.074.014,25	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6012	314,2650	03-12-21	15.949.700,53	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,7001	314,0684	03-12-21	16.284.782,72	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,9888	764,2045	03-12-21	438.615.355,69	16.716
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4668	713,5405	03-12-21	213.185.220,36	8.703
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,6675	814,5151	03-12-21	279.201.186,69	12.682
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.336,1624	1.332,0591	03-12-21	24.639.258,85	1.387
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	750,6762	747,2577	03-12-21	8.362.429,27	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,2762	807,4072	03-12-21	238.106.850,58	8.586
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,1861	925,0126	03-12-21	455.951.657,87	16.862
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1472	311,5955	03-12-21	17.273.985,90	724
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,7754	1.241,9134	03-12-21	45.941.439,72	4.204
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,9812	1.223,0983	03-12-21	104.025.837,71	5.331
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,9087	1.263,6075	03-12-21	16.894.258,96	956
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,7745	1.298,5282	03-12-21	61.590.294,80	4.551
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,0103	930,7324	03-12-21	2.991.105,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,5119	901,1815	03-12-21	11.499.048,45	456
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,2915	563,2589	03-12-21	4.814.448,27	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	945,2264	934,6635	03-12-21	10.414.999,72	2.471
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	900,3628	890,2573	03-12-21	66.932.243,40	3.652
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	551,3999	547,6462	03-12-21	14.134.551,69	2.682
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,2031	521,6020	03-12-21	25.284.044,81	1.771

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*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5411	309,6885	02-12-21	2.238.183,59	117
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	924,8295	907,9655	03-12-21	250.133.055,84	17.953
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	970,9125	953,2552	03-12-21	20.246.774,54	4.082
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4896	11,5212	06-12-21	10.584.830,64	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3582	4,3462	06-12-21	5.422.209,89	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7916	16,9096	06-12-21	8.784.608,18	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2562	7,2641	06-12-21	2.839.555,79	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1002	27,5667	06-12-21	27.128.692,40	1.830
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9740	17,9568	06-12-21	28.523.121,65	1.261
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5552	15,5942	06-12-21	14.634.843,68	1.289
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3596	11,3599	06-12-21	9.486.617,42	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4137	12,4019	06-12-21	4.734.123,38	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9195	22,9788	06-12-21	7.084.994,78	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0826	25,2557	06-12-21	5.905.725,85	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6168	12,6158	06-12-21	6.748.951,51	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9793	,9790	06-12-21	856.368,39	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5621	9,5468	06-12-21	4.159.207,59	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4851	22,5233	06-12-21	6.738.095,10	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2616	19,2572	06-12-21	40.919.805,89	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7019	14,8321	06-12-21	30.529.212,72	827
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7312	11,7118	06-12-21	3.317.571,22	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2021	14,2686	06-12-21	12.296.308,97	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4950	1,5068	06-12-21	5.647.026,61	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9886	,9861	06-12-21	306.774,41	4
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5982	4,5982	05-12-21	451.920.349,02	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9778	7,9774	05-12-21	112.318.828,22	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,5542	105,2726	02-12-21	96.086.930,86	79
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,1799	2.253,9064	06-12-21	286.165.036,44	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.597,7224	1.611,9711	06-12-21	18.344.189,33	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3351	1,3413	07-12-21	12.084.107,89	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3213	1,3274	07-12-21	520.912,14	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	836,7268	838,0323	07-12-21	29.451.664,47	568
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,0306	847,3588	07-12-21	3.368,62	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6530	15,6951	07-12-21	77.101.375,50	1.787
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8841	15,9270	07-12-21	1.246.783,97	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,5356	1.262,7560	07-12-21	6.506.681,44	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8813	1.261,1000	07-12-21	50.089.268,54	608
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2449	9,2531	06-12-21	5.596.836,62	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3536	9,3623	06-12-21	9.937.668,98	359
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.974,4123	1.975,6397	07-12-21	29.468.478,71	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,0699	1.956,2718	07-12-21	48.425.657,61	880
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9829	,9945	07-12-21	4.697.129,76	23
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9874	,9991	07-12-21	32.143,44	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8950	,9055	07-12-21	9.843.656,30	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,2737	73,2247	07-12-21	1.103.453,23	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4323	5,5457	07-12-21	10.446.064,92	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4486	1,4495	06-12-21	28.697.577,94	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4731	1,4741	06-12-21	18.431.631,79	398
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8884	70,8064	07-12-21	9.446.903,08	395
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2270	5,3360	07-12-21	8.171.473,10	357
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0400	1,0506	07-12-21	6.916.365,11	179
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0507	1,0614	07-12-21	2.273.207,31	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0621	1,0738	07-12-21	20.752.875,84	532
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0734	1,0853	07-12-21	2.315.461,08	59
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1926	12,1622	02-12-21	36.288.389,62	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7695	10,7697	02-12-21	38.580.954,72	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9763	12,9240	02-12-21	17.872.776,14	185
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	13,9884	13,8985	02-12-21	23.989.503,12	384

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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,5109	101,5190	03-12-21	2.493.735,74	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3679	100,3763	03-12-21	1.186.807,62	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	79,7686	77,0695	03-12-21	876.451,78	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	96,1974	92,9434	03-12-21	1.998.283,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,7873	15,7450	06-12-21	246.624,30	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,5558	15,5145	06-12-21	4.686.824,73	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5545	14,6188	06-12-21	43.830.215,48	1.550
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9512	27,9502	05-12-21	8.525.776,10	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3615	13,3844	06-12-21	26.431.373,48	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8706	26,2942	06-12-21	60.581.454,82	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1162	12,1157	05-12-21	2.085.839,49	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	9,9970	05-12-21	12.015.501,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8663	6,9031	06-12-21	36.253.264,43	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1601	23,4401	06-12-21	10.565.201,49	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,9722	101,3467	06-12-21	9.641.198,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,1751	97,5086	06-12-21	481.502,22	104
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	12,0908	06-12-21	62.208.185,62	3.631
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0929	13,5542	06-12-21	44.497.099,85	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4439	12,8829	06-12-21	1.546.416,07	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2450	05-12-21	2.683.673,03	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3112	10,3120	05-12-21	4.639.379,69	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.	9,0647	9,0645	06-12-21	97.481.321,98	12.540
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2175	11,4022	06-12-21	28.047.830,21	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5493	11,7381	06-12-21	4.942.038,05	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,1960	224,1888	05-12-21	14.885.518,55	1.175
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1614	4,2552	06-12-21	23.016.544,99	1.418
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8336	15,8329	05-12-21	31.195.111,12	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0204	9,0428	06-12-21	8.158.970,09	529
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,3978	78,2730	06-12-21	14.755.213,97	812
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,5814	80,4789	06-12-21	1.966.239,92	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.	26,6828	27,0016	06-12-21	2.045.592,36	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6973	21,6926	06-12-21	8.262.074,83	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,5609	06-12-21	41.318.700,84	979
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6963	10,6952	06-12-21	21.006.683,55	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,8706	110,8701	05-12-21	18.009.568,08	645
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9767	99,9762	05-12-21	729.280,82	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1296	153,1408	06-12-21	36.416.262,30	830
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3290	134,2160	06-12-21	9.350.341,25	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5477	16,6814	06-12-21	49.591.121,15	1.765
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1060	8,1811	06-12-21	4.438.671,62	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1330	8,2084	06-12-21	2.563.368,14	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2420	8,4979	06-12-21	8.684.762,81	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,6218	06-12-21	1.246.797,14	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.	12,8614	12,9701	06-12-21	12.008.742,99	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8481	12,9088	06-12-21	13.062.459,98	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6924	10,7128	06-12-21	41.306.538,09	858
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,5028	87,4192	06-12-21	4.469.259,82	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,1643	107,1260	06-12-21	6.867.546,32	472
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,7083	117,7417	06-12-21	51.370.296,74	1.710
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3836	6,3866	03-12-21	62.374.249,96	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7261	13,6272	03-12-21	18.674.264,72	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0777	14,9695	03-12-21	188.111.478,33	9.773
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8277	6,8501	03-12-21	12.273.850,25	722
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8601	5,8653	03-12-21	16.234.041,77	449
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,8621	5,8674	03-12-21	264.145.864,53	9.401

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*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8621	5,8673	03-12-21	8.954.358,15	44
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0915	6,1000	02-12-21	26.771.524,92	269
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9616	9,8163	03-12-21	216.490.032,00	14.056
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3236	18,0647	03-12-21	30.998.894,57	2.904
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1168	19,8332	03-12-21	22.273.214,52	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4511	6,4591	03-12-21	52.496.106,34	1.702
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3198	6,3246	03-12-21	793.081.580,33	23.571
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3190	6,3238	03-12-21	133.299.194,93	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3049	6,3097	03-12-21	389.783.771,58	12.413
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9923	5,9931	03-12-21	89.699.045,37	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9795	5,9864	03-12-21	28.724.976,84	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9613	5,9682	03-12-21	20.495.963,78	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2104	6,2175	02-12-21	7.629.915,42	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1914	6,1984	02-12-21	12.267.544,95	132
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4579	6,4555	03-12-21	13.218.404,78	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4186	6,4216	03-12-21	16.591.379,12	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6354	6,6397	03-12-21	17.287.668,60	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6263	6,6322	03-12-21	33.077.409,10	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5427	6,5486	03-12-21	58.733.184,06	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5927	6,6007	03-12-21	100.854.041,13	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4288	6,4366	03-12-21	46.562.612,01	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3646	6,3700	03-12-21	31.380.548,59	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.	11,2523	11,2163	03-12-21	166.674.000,96	7.928
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5910	11,5544	03-12-21	193.478.479,96	25.936
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8202	8,7314	03-12-21	27.854.567,69	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1886	9,0963	03-12-21	66.293.571,62	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6099	20,4851	03-12-21	44.864.691,19	3.226
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2734	8,2014	03-12-21	41.955.872,92	3.012
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5259	8,4519	03-12-21	130.806.515,27	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1890	15,0324	03-12-21	30.129.223,12	1.654
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7336	15,5719	03-12-21	55.238.392,95	7.119
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2101	19,1068	03-12-21	43.894.858,50	1.913
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3736	23,2485	03-12-21	36.594.303,12	5.189
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2117	21,0837	03-12-21	1.930,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0207	7,0441	03-12-21	4.990.572,37	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.	6,0905	6,0951	03-12-21	18.455.260,27	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1339	6,1386	03-12-21	37.230.029,38	3.331
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0345	7,0356	03-12-21	381.375.857,55	8.942
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1028	7,1040	03-12-21	747.882.783,37	30.068
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3231	10,1729	03-12-21	262.016.681,01	18.353
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.	7,3133	7,3179	03-12-21	78.990.170,54	3.926
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	6,3664	03-12-21	33.774.193,23	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.	7,7328	7,7431	03-12-21	1.739.785.552,53	34.568
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3370	7,3466	03-12-21	1.434.571.201,26	45.633
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7047	7,7064	03-12-21	70.447.249,48	337
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7057	7,7074	03-12-21	542.392.504,39	16.451
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6784	7,6801	03-12-21	119.620.757,27	3.883
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.	7,4893	7,4833	03-12-21	27.670.054,93	1.879
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8008	7,7948	03-12-21	137.376.215,50	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9335	6,9260	03-12-21	15.501.995,68	1.046

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 DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3996	7,3916	03-12-21	329.146.788,44	25.103
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6090	16,5053	03-12-21	25.188.013,04	2.376
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1958	17,0891	03-12-21	76.043.155,07	13.983
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0828	7,9727	03-12-21	15.675.384,68	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3701	8,2565	03-12-21	4.440.921,23	353
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1200	4,0749	03-12-21	8.581.339,24	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6310	5,5695	03-12-21	1.632,19	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.	6,3747	6,3768	03-12-21	15.796.575,12	568
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3429	6,3439	02-12-21	1.389.026.256,83	30.749
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.	7,4282	7,4340	03-12-21	687.282.346,29	19.581
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8816	7,8867	03-12-21	72.937.345,06	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2814	10,1615	03-12-21	498.899.701,05	35.577
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8572	9,7419	03-12-21	135.283.776,95	8.823
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1295	7,1327	03-12-21	16.555.740,84	947
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4006	7,4041	03-12-21	266.599.205,11	17.969
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3031	11,3152	03-12-21	104.614.263,54	6.049
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3983	11,4106	03-12-21	261.525.737,38	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.	7,6940	7,7704	03-12-21	12.514.355,99	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0025	8,0822	03-12-21	83.007.637,43	6.768
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.	7,7988	7,8037	03-12-21	69.051.750,14	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4289	6,4304	03-12-21	93.479.267,20	3.327
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3462	6,3528	03-12-21	64.406.708,31	2.298
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3930	6,3998	03-12-21	11.398,41	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1238	6,1349	03-12-21	4.902,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0996	6,1106	03-12-21	12.730.518,83	418
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9380	7,9439	03-12-21	821.391.492,69	31.654
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8193	7,8250	03-12-21	112.310.366,69	4.332
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.	8,7316	8,7328	03-12-21	55.014.234,54	352
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7323	8,7334	03-12-21	160.143.304,50	10.288
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5189	8,5199	03-12-21	35.653.003,58	527
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9948	8,9961	03-12-21	1.122.015.149,12	6.318
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.	6,4658	6,4661	03-12-21	156.179.383,03	5.444
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4545	7,4603	03-12-21	395.297.792,07	5.981
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6739	8,6436	03-12-21	799.529.112,60	36.098
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.	14,0058	13,9631	03-12-21	94.391.976,78	6.234
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5852	15,5381	03-12-21	392.723.216,68	15.925
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,2262	33,0137	03-12-21	13,98	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,5361	29,3338	03-12-21	13.052.657,69	988
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5871	6,5936	02-12-21	410.626.703,36	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9858	12,8484	03-12-21	21.851,71	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3323	15,2637	03-12-21	24.554.087,68	2.025
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9560	15,8850	03-12-21	145.280.236,32	13.773
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9976	5,9148	03-12-21	113.996.009,18	6.230
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6228	6,5316	03-12-21	394.600.389,98	17.953
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
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					

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 C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2331	10,2320	06-12-21	16.193.950,69	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,4191	13,4186	05-12-21	4.433.554,12	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1991	10,1988	05-12-21	483.367.609,00	12.942
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3874	12,3870	05-12-21	5.605.912,15	174
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0572	11,0569	05-12-21	53.787.129,94	1.404
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	11,9612	11,9613	05-12-21	595.356.237,30	14.768
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3727	8,3723	05-12-21	3.493.993,79	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1785	12,1786	05-12-21	509.173.299,57	14.722
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8376	10,8374	05-12-21	71.441.834,44	2.949
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1055	5,1052	05-12-21	7.962.915,92	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,4026	708,3830	05-12-21	13.406.451,93	956

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*
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0460	7,0463	06-12-21	135.400.990,79	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8511	6,8513	06-12-21	36.801.782,00	3.208
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,3695	66,0376	06-12-21	48.830.379,54	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.	1.841,1594	1.841,1864	05-12-21	62.409.637,50	4.116
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6964	29,6951	05-12-21	33.651.450,99	2.596
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.	12,1813	12,1811	06-12-21	45.556.009,08	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0768	12,0766	06-12-21	109.058.358,18	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7713	11,7710	06-12-21	45.004.875,51	3.134
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.	11,3980	11,6745	06-12-21	9.275.075,16	584
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,9871	1.896,0409	05-12-21	11.173.011,77	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	6,6758	6,6994	06-12-21	789.517,97	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0627	7,0880	06-12-21	19.335.725,46	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6328	24,5250	03-12-21	38.584.580,03	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3483	10,3660	06-12-21	4.094.195,18	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6683	12,7562	06-12-21	4.012.669,05	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8091	13,9419	06-12-21	4.753.186,01	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5952	11,6420	06-12-21	7.976.287,78	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1430	10,1912	06-12-21	5.794.409,79	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1792	10,2229	06-12-21	196.289,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1738	11,2224	06-12-21	7.691.698,40	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0550	130,0470	06-12-21	2.632.607,80	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5699	149,2046	06-12-21	202.467,11	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,8985	154,6080	06-12-21	409.180,26	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,0686	153,7626	06-12-21	21.943.597,37	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5192	102,2256	07-12-21	3.431.536,78	158
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5598	7,5593	03-12-21	11.268.791,01	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7581	11,9674	07-12-21	15.277.515,00	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2900	11,3474	06-12-21	28.314.897,80	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4535	13,5856	06-12-21	70.351.285,81	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4322	10,4572	06-12-21	32.029.724,47	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7521	9,7503	06-12-21	19.942.328,12	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7438	9,7957	03-12-21	3.430.496,23	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5332	13,4191	03-12-21	253.932.608,08	5.276
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7131	13,5978	03-12-21	29.093.656,04	3.585
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8971	12,7886	03-12-21	9.852.025,64	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7270	9,7286	03-12-21	58.567,92	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8129	9,8147	03-12-21	301.906,83	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9551	9,9264	03-12-21	248.054,30	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9008	9,8725	03-12-21	9.942.417,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6999	9,6670	03-12-21	28.491,80	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5684	9,5361	03-12-21	28.564,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1421	10,1297	03-12-21	2.246.053,15	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2128	11,2215	03-12-21	1.821.667,36	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7277	9,7216	03-12-21	88.143,65	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7037	13,6594	03-12-21	11.689.923,96	428
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3739	8,2924	03-12-21	654.084,61	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2137	9,1835	03-12-21	2.281.484,21	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7709	7,7770	03-12-21	5.819.620,08	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1950	10,1580	03-12-21	10.830.266,13	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5857	14,4956	03-12-21	14.810.438,35	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6485	9,6551	03-12-21	24.530.130,53	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3748	13,6042	07-12-21	780.023,23	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8068	14,0498	07-12-21	5.133.771,36	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	12,1179	12,0999	03-12-21	2.690.685,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1026	10,1064	03-12-21	1.222.082,59	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4600	10,3806	03-12-21	2.753.994,57	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	8,6532	8,5738	03-12-21	3.231.478,44	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3129	10,3180	03-12-21	38.729.963,40	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0124	8,9550	03-12-21	3.197.698,48	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	10,3013	10,2582	03-12-21	995.210,32	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4313	9,5196	07-12-21	6.295.595,49	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1465	12,0742	03-12-21	2.617.599,45	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3175	12,2378	03-12-21	1.663.088,15	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9233	9,9029	03-12-21	4.409.689,83	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6064	9,5347	03-12-21	847.564,88	38
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.	6,2822	6,3472	07-12-21	73.162.999,18	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7733	7,9520	07-12-21	6.914.701,92	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8415	8,0219	07-12-21	1.106.627,89	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7988	7,9782	07-12-21	1.032.409,02	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8500	8,0307	07-12-21	1.441.368,94	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	6,2059	6,1924	03-12-21	67.758.953,40	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1458	10,1338	02-12-21	132.620.580,34	3.208
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7039	3,7155	03-12-21	580.502.236,59	91.448
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7481	16,6321	03-12-21	32.335.165,59	1.412
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3109	17,1915	03-12-21	76.657.947,43	6.173
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4091	12,3997	03-12-21	12.569.236,42	662
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8251	12,8158	03-12-21	616.406.869,82	93.762
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7612	13,5993	03-12-21	784.154.655,12	93.761
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2715	7,2224	03-12-21	35.739.855,10	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5153	7,4647	03-12-21	776.110.962,22	93.755
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0790	13,0012	03-12-21	428.585.162,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6550	12,5793	03-12-21	18.104.035,32	1.164
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8448	4,8287	02-12-21	4.602.672,76	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0075	4,9911	02-12-21	360.554.175,73	93.764
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6476	8,5697	03-12-21	406.866.163,36	93.760
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3736	8,2979	03-12-21	64.732.003,01	3.140
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9297	7,9093	03-12-21	4.114.327,49	252
KUTXABANK BOLSA SECTORIAL	ES0114237003	KUTXABANK	8,1946	8,1738	03-12-21	463.676.066,71	72.505

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*
CL.CARTERA							
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5222	8,4567	03-12-21	7.594.232,30	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4513	7,4091	03-12-21	693.368.537,59	93.755
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3114	13,1544	03-12-21	8.629.758,28	679
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2113	10,2158	03-12-21	273.512.104,00	3.819
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3717	10,3765	03-12-21	1.293.749.639,09	93.802
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4552	11,3946	03-12-21	17.339.807,20	700
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8393	11,7771	03-12-21	1.040.100.976,12	93.760
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0597	6,0607	03-12-21	102.562.717,24	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1301	6,1300	03-12-21	46.392.644,04	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1269	6,1237	03-12-21	45.773.094,66	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0411	8,0330	03-12-21	32.165.228,46	970
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1878	6,1880	03-12-21	92.912.702,81	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2752	6,2728	03-12-21	73.627.436,77	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5531	6,5520	03-12-21	241.546.467,92	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4005	6,3991	03-12-21	120.028.505,38	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1655	6,1727	03-12-21	86.556.254,56	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5326	6,5233	03-12-21	35.926.965,86	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5393	6,5367	03-12-21	17.743.132,57	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5109	6,5090	03-12-21	153.749.483,82	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4791	6,4614	03-12-21	97.742.147,89	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2991	6,2999	03-12-21	83.155.707,49	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2764	12,1851	02-12-21	23.146.421,84	588
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4183	12,3260	02-12-21	51.656.601,07	357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2246	10,2125	02-12-21	240.205.903,15	2.027
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0868	10,0747	02-12-21	330.551.856,73	21.964
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7619	24,6587	02-12-21	184.772.667,00	4.558
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9541	24,8502	02-12-21	301.787.825,09	2.526
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5701	24,4675	02-12-21	542.716.298,64	51.909
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7165	8,6497	03-12-21	374.790.678,48	93.753
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,1180	1.005,9434	03-12-21	44.393.357,93	1.012
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4776	9,4785	03-12-21	135.450.496,87	3.379
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6891	6,6899	03-12-21	11.360.791,50	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,8435	1.030,7129	03-12-21	1.135.223.289,92	91.453
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1915	22,1810	03-12-21	10.427.327,07	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7799	22,7697	03-12-21	718.592.555,52	70.775
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4660	6,4657	03-12-21	21.896.620,52	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2401	6,2407	03-12-21	1.906.822.190,79	93.751
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3394	6,3392	03-12-21	31.218.082,14	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1620	6,1648	03-12-21	29.956.638,61	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9950	5,9949	03-12-21	293.043.264,60	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0670	6,0674	03-12-21	196.398.026,54	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0154	6,0154	03-12-21	172.429.666,67	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9854	5,9854	03-12-21	41.758.236,40	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0506	6,0507	03-12-21	150.440.673,87	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0638	6,0647	03-12-21	149.103.108,52	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1030	6,0998	03-12-21	95.925.564,48	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3276	6,3303	03-12-21	78.436.406,42	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2415	6,2520	03-12-21	1.024.783.011,67	93.759
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1313	7,1311	03-12-21	64.650.029,13	2.130
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.	9,7018	9,7073	07-12-21	61.454.029,31	2.595
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8994	9,9051	07-12-21	5.389.561,27	574
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,0660	893,1856	03-12-21	38.780.525,33	2.789
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,5642	872,6580	03-12-21	5.671.294,97	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,8104	906,9651	03-12-21	1.713.580,36	574
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7788	7,7179	03-12-21	36.069.427,56	2.108
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1406	8,0771	03-12-21	368.503,95	575
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5472	8,6465	07-12-21	17.929.204,38	1.064

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 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.	8,6849	8,6774	07-12-21	25.546.251,77	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4552	6,4483	07-12-21	28.601.327,72	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8213	10,8213	07-12-21	109.598.882,47	3.123
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0290	9,0290	07-12-21	79.844.781,57	2.252
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5367	8,5276	07-12-21	58.505.504,95	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.	8,1139	8,1137	03-12-21	4.678.277,59	639
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9637	7,9633	03-12-21	31.683.889,54	1.576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0630	9,1939	07-12-21	8.300.899,16	629
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4705	9,6077	07-12-21	912.758,37	607
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4632	8,8450	07-12-21	1.320.045,73	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.	8,0990	8,4641	07-12-21	10.116.879,60	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4457	9,4502	07-12-21	72.821.725,65	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5582	9,5628	07-12-21	3.570.237,62	104
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5310	9,5355	07-12-21	5.150.981,35	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3717	9,5074	07-12-21	2.490.834,95	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,7839	1.073,5256	06-12-21	106.211.338,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9101	11,0408	06-12-21	4.658.974,12	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,7448	1.013,1932	06-12-21	96.819.891,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,2759	06-12-21	4.311.918,62	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.068,2150	1.084,7567	06-12-21	62.058.621,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8927	11,0610	06-12-21	5.492.072,68	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,8025	176,9904	07-12-21	176.199.870,40	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,5657	162,4030	07-12-21	162.497.681,25	5.149
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,1353	168,1097	07-12-21	370.157.348,16	2.207
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,9175	158,2769	07-12-21	41.563.537,21	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,0999	145,2604	07-12-21	32.581.608,42	1.747
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,0758	150,3134	07-12-21	65.090.936,00	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5043	139,1493	07-12-21	94.218.384,04	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1310	136,7291	07-12-21	18.003.226,22	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6056	34,0913	03-12-21	294.452.633,06	6.214
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7822	17,9663	03-12-21	225.534.107,22	3.538
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8993	18,0863	03-12-21	163.994.627,27	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6533	81,7845	03-12-21	75.564.835,23	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0056	19,6637	03-12-21	3.226.471,88	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8079	34,2936	03-12-21	2.288.513,84	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,1064	81,2417	03-12-21	97.963.750,83	3.309
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7015	12,7027	03-12-21	68.431.999,91	7.885
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8748	19,5333	03-12-21	26.007.733,81	2.005
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1748	6,1806	03-12-21	35.500.305,99	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2329	7,1541	03-12-21	103.676.651,79	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	14,3543	14,2817	03-12-21	5.005.186,01	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.	12,5635	12,5676	03-12-21	98.034.904,02	4.350
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1578	10,1364	03-12-21	275.124.412,04	13.451
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4308	7,4641	03-12-21	31.713.739,10	1.033
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4688	7,5028	03-12-21	28.640.529,92	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1944	6,1950	03-12-21	51.347.709,15	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5867	15,5795	03-12-21	244.273.897,03	19.468
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6055	15,5985	03-12-21	4.875.732,90	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

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*
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	30,0958	30,1054	07-12-21	78.560.708,42	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0975	10,1009	07-12-21	90.253.348,27	3.566
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1199	10,1233	07-12-21	3.150.591,22	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9239	5,9305	06-12-21	338.634.545,46	5.203
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,8668	987,0710	06-12-21	54.831.195,51	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.162,6061	1.163,9287	06-12-21	19.477.799,93	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8795	5,8855	06-12-21	194.426.981,90	2.990
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2195	12,4757	07-12-21	14.015.717,93	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5067	10,7272	07-12-21	7.512.490,96	931
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,3599	1.084,4049	07-12-21	31.145.160,37	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0578	12,3201	07-12-21	8.385.635,58	931
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8186	9,0104	07-12-21	636.045,16	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5619	9,4741	06-12-21	1.144.563,45	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7193	10,7227	07-12-21	55.224.276,02	868
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1019	10,1052	07-12-21	8.122.810,45	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0238	10,0270	07-12-21	53.428,32	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0087	906,2663	07-12-21	259.019.723,55	884
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8960	9,8989	07-12-21	147.123.497,76	3.570
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9190	9,9218	07-12-21	446.687,77	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3473	10,3489	07-12-21	5.534.084,44	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8920	9,8947	07-12-21	36.065.098,04	3.457
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7341	9,7353	07-12-21	38.447.346,18	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5274	997,6613	07-12-21	21.381.528,05	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8704	20,8765	03-12-21	27.670.568,58	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8147	10,8173	03-12-21	666.140.932,62	17.703
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9727	9,9752	03-12-21	877.897,25	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2947	11,2974	03-12-21	83.863.721,07	1.663
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2619	9,2642	03-12-21	1.529.615,68	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0690	11,0716	03-12-21	327.700.338,67	25.830
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2618	9,2639	03-12-21	4.385.110,66	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9549	10,9115	03-12-21	6.007.373,54	441
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1224	10,0823	03-12-21	2.077.945,64	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4409	20,3595	03-12-21	9.906.650,08	433
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2146	19,1378	03-12-21	16.886.497,12	1.940
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8180	19,7388	03-12-21	848.109,48	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1983	11,0742	03-12-21	4.959.545,21	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6361	9,5291	03-12-21	11.071.022,09	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1229	9,0215	03-12-21	11.661.686,64	1.189
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1863	12,1751	02-12-21	5.632.417,56	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1136	10,1145	03-12-21	62.015.360,74	460
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5738	2.610,7908	03-12-21	40.882.598,19	4.375
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6788	12,7040	03-12-21	10.159.489,82	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8142	9,8337	03-12-21	3.645.487,88	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0855	17,1191	03-12-21	14.501.619,01	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6884	12,7134	03-12-21	841.003,38	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3006	16,3325	03-12-21	11.653.787,77	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6477	12,6725	03-12-21	908.527,72	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2554	10,2214	03-12-21	4.811.200,80	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4446	8,4166	03-12-21	2.527.088,15	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7510	9,7184	03-12-21	35.389.908,27	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0349	8,0080	03-12-21	1.241.505,92	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4717	9,4399	03-12-21	1.462.764,78	262
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8085	7,7823	03-12-21	676.248,36	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6890	11,7034	03-12-21	36.000.650,28	1.256
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9498	9,9620	03-12-21	3.911.131,62	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7973	33,8384	03-12-21	110.527.918,20	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6598	22,6873	03-12-21	2.410.291,09	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9360	32,9760	03-12-21	69.073.090,06	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6539	22,6813	03-12-21	1.919.960,75	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9088	8,8484	03-12-21	7.793.791,28	508
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6120	8,5535	03-12-21	10.447.358,81	1.301
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0148	8,9539	03-12-21	6.925.785,46	562
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,6714	92,0455	06-12-21	1.033.023,55	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1876	93,5893	06-12-21	823.015,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3062	59,9215	06-12-21	897.374,88	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0604	62,7074	06-12-21	2.235.282,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	558,9612	570,0213	06-12-21	29.740.589,70	606
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,4776	63,3137	06-12-21	37.272.290,87	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4173	85,7118	06-12-21	364.618.797,72	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1653	62,6549	06-12-21	16.560.724,47	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.	130,1913	130,1741	06-12-21	1.677.882,04	116
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,8463	189,0569	06-12-21	755.306,38	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8190	122,8204	06-12-21	63.163.395,56	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0360	110,0373	06-12-21	20.447.336,26	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,3308	193,1563	06-12-21	29.080.883,80	1.259
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.	469,3641	471,7696	06-12-21	19.843.582,68	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,9454	182,0667	06-12-21	41.298.455,26	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.	151,4714	151,5538	06-12-21	24.923.330,46	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9906	148,0706	06-12-21	593.448,57	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2325	152,3161	06-12-21	139.398.394,33	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4780	136,4634	06-12-21	1.380.851.520,06	3.752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2854	136,2703	06-12-21	129.212.409,02	864
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7231	112,6302	06-12-21	4.930.693,94	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,4776	112,3818	06-12-21	11.128.136,50	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,0188	102,8425	06-12-21	542.069,90	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9867	113,9041	06-12-21	11.472.970,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3079	165,3199	06-12-21	1.161.214,08	68
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2817	104,2770	06-12-21	44.667.474,72	487
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0144	101,0069	06-12-21	1.323.409,05	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,0804	80,4270	06-12-21	53.429.222,33	268
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8159	127,1301	06-12-21	1.986.669,67	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4623	126,7746	06-12-21	68.619,32	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9897	127,3049	06-12-21	114.984.178,60	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.	105,8405	105,6813	03-12-21	23.832.106,71	615
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,5970	109,4352	03-12-21	84.171.033,52	1.275
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4659	107,3060	03-12-21	5.578.265,01	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	255,2352	260,0034	06-12-21	22.249.663,56	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2540	102,1686	03-12-21	36.772.814,26	548
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,5148	105,4294	03-12-21	113.093.288,06	1.827
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3021	104,2167	03-12-21	1.593.416,01	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,4640	238,0904	06-12-21	18.151.868,80	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6252	108,8326	06-12-21	113.223.946,68	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3431	108,5491	06-12-21	37.688.916,62	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2002	103,3935	06-12-21	798.423,10	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4488	110,6606	06-12-21	9.445.030,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,7304	108,2906	06-12-21	16.436.697,62	624
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	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*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	104,3770	105,8456	06-12-21	15.503.170,75	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.	30,4072	30,4369	03-12-21	20.878.519,12	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6649	195,5334	06-12-21	108.478.495,29	3.174
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4667	194,6794	06-12-21	122.894.952,45	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3155	194,5273	06-12-21	16.613.563,37	574
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0934	99,9891	06-12-21	280.965.157,09	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,9020	149,9745	06-12-21	85.386.936,91	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.	129,1647	128,0590	03-12-21	52.429.677,38	2.157
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,8827	128,7722	03-12-21	21.642.060,58	132
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6969	127,7286	06-12-21	104.716,14	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.	130,5259	130,5616	06-12-21	1.878.935,28	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4968	131,5333	06-12-21	53.135.925,50	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2055	110,3385	06-12-21	84.381.622,83	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6957	35,7222	06-12-21	383.590.380,24	3.020
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4079	33,4332	06-12-21	76.294.839,80	792
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	272,8451	275,6125	06-12-21	41.071.434,60	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,2513	394,8168	06-12-21	38.338.327,38	1.101
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	392,2633	397,8932	06-12-21	39.824.729,04	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8246	35,8515	06-12-21	1.253.752.440,38	3.856
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6669	138,8261	06-12-21	55.346.872,06	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1613	83,2368	06-12-21	115.605.955,15	3.859
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9740	14,1747	07-12-21	11.239.626,09	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,5987	03-12-21	2.652.568,89	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8482	14,7486	03-12-21	2.983.043,72	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9998	14,8993	03-12-21	7.449.668,35	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0616	10,0216	03-12-21	5.364.992,63	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5964	7,6502	06-12-21	3.799.489,14	208
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1537	7,1335	03-12-21	12.563.285,55	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4973	20,4427	03-12-21	197.990,60	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,1627	23,0149	03-12-21	946.967,26	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4189	12,2919	03-12-21	9.422.370,98	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6393	13,6253	03-12-21	7.150.167,15	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8832	7,8820	03-12-21	1.736.277,14	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,6558	1.046,4972	03-12-21	2.779.950,93	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3620	10,2526	03-12-21	753.945,88	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1767	88,9638	03-12-21	13.123.054,42	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,3281	8,4705	06-12-21	2.608.881,99	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1899	12,3988	06-12-21	8.919.262,94	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	1.899,8064	1.899,8227	06-12-21	84.544.173,60	2.853
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6777	15,4195	03-12-21	31.784.852,72	2.178
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5938	13,5375	03-12-21	44.841.696,34	5.052
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3951	109,4142	06-12-21	8.589.624,27	1.037
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1330	6,1971	06-12-21	4.364.608,39	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3061	9,2632	03-12-21	7.104.555,48	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	8,6281	8,6334	03-12-21	7.062.083,54	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1677	10,1649	03-12-21	28.915.108,33	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,7487	127,2808	03-12-21	17.154.266,43	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0736	126,6114	03-12-21	62.948.269,96	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3596	128,5390	03-12-21	44.289.543,93	282

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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,0966	116,8340	03-12-21	281.056.471,82	965
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,1466	108,0930	03-12-21	152.816.583,69	638
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4843	1,5153	07-12-21	39.314.278,55	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4671	1,4977	07-12-21	2.776.499,87	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2837	23,3720	06-12-21	69.607.949,93	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2846	15,3529	06-12-21	57.873.736,98	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7833	13,1317	07-12-21	17.229.207,83	520
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9272	13,1036	07-12-21	4.950.920,97	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8250	18,0313	07-12-21	22.812.590,19	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6792	17,8836	07-12-21	1.094.216,70	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7520	14,9260	07-12-21	13.782.611,06	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,7482	8,6769	06-12-21	2.898.973,94	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,7542	8,6824	06-12-21	1.320.986,45	122
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	9,9808	9,9796	07-12-21	299.388,25	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9951	9,9949	07-12-21	299.849,43	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,6606	266,1243	07-12-21	6.272.019,98	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9235	10,9602	07-12-21	6.442.359,69	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8049	9,8635	07-12-21	3.346.939,78	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9451	9,9412	06-12-21	298.238,35	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3787	9,3896	06-12-21	4.698.969,88	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,6757	18,3519	07-12-21	13.440.977,24	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,5122	18,2175	07-12-21	23.808.801,10	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1633	1,1722	06-12-21	3.790.762,03	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6895	13,6947	07-12-21	1.016.041.398,89	59.001
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0752	15,4376	07-12-21	16.714.701,26	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,7210	07-12-21	4.926.036,13	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	11,5974	11,6587	06-12-21	3.394.629,54	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,0452	27,3217	07-12-21	14.884.044,62	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4309	12,3722	07-12-21	5.982.538,64	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0010	11,9442	07-12-21	2.559.563,03	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4305	66,7336	07-12-21	13.490.567,45	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7549	9,9352	07-12-21	1.496.935,10	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7501	9,9301	07-12-21	1.509.122,46	79
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3719	18,1516	07-12-21	41.518.395,63	5.267
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4013	12,6636	07-12-21	3.373.849,26	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2498	12,5087	07-12-21	14.352.200,77	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6907	9,9038	07-12-21	1.487.173,79	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4617	12,4133	06-12-21	2.919.742,79	86
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,1383	17,5171	07-12-21	49.323.666,73	4.430
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3701	17,7543	07-12-21	5.078.335,33	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7192	7,7783	07-12-21	17.951.908,81	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6238	7,6773	07-12-21	25.351.735,53	1.549
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7046	37,2643	07-12-21	4.520.717,06	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0630	36,6380	07-12-21	57.577.063,94	4.068
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2785	10,3152	07-12-21	1.612.507,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1492	10,1853	07-12-21	1.421.277,41	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	10,3440	10,3474	07-12-21	144.367.820,61	1.505
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5918	87,5864	07-12-21	4.692.461,68	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2320	11,2472	07-12-21	3.241.596,53	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5283	25,7555	06-12-21	3.788.922,71	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,8540	23,0585	06-12-21	7.473,17	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6982	9,9113	07-12-21	1.701.759,26	95
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3663	12,7888	07-12-21	2.860.138,29	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2944	12,7143	07-12-21	12.445.792,47	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9239	4,8801	02-12-21	789.719,64	134
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9075	11,9365	06-12-21	11.744.216,41	85

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 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0870	12,1360	06-12-21	11.888.780,28	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3356	10,3404	02-12-21	4.828.427,12	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,8240	18,3854	02-12-21	36.904.002,25	2.876
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1460	10,1205	02-12-21	4.001.175,08	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0003	7,9600	02-12-21	4.913.743,63	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1962	11,2116	02-12-21	1.755.013,47	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9402	15,0535	07-12-21	98.270.871,19	4.272
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1853	16,2351	07-12-21	6.593.713,38	102
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2823	16,3327	07-12-21	31.068.168,77	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9759	16,0250	07-12-21	237.803.985,22	8.791
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5067	11,5068	07-12-21	243.729.436,33	6.371
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1732	14,1745	07-12-21	2.075.314,01	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4819	15,5885	07-12-21	9.998.994,72	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5996	11,6044	07-12-21	194.988.469,43	6.591
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7355	11,7402	07-12-21	72.688.559,33	1.868
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9215	14,3154	07-12-21	6.304.966,98	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6954	14,0826	07-12-21	9.421.276,10	1.163
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0049	10,0211	07-12-21	300.835,74	2
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,9221	23,5924	07-12-21	123.264.976,30	6.136
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7521	14,7632	07-12-21	243.668.786,89	8.546
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9729	14,9842	07-12-21	55.228.619,66	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0248	15,0367	07-12-21	39.328.494,67	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0813	20,3253	07-12-21	8.480.857,60	784
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6757	15,9591	07-12-21	11.704.157,18	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2207	22,7745	07-12-21	18.131.167,73	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1704	22,7226	07-12-21	53.291.971,19	5.670
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6160	26,3446	07-12-21	144.359.109,22	9.073
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9410	10,0512	07-12-21	20.556.767,47	1.858
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9408	10,0509	07-12-21	8.335.006,96	864
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3935	22,9515	07-12-21	27.913.477,68	3.216
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,7951	127,6441	07-12-21	3.622.489,42	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0470	127,9056	07-12-21	1.799.959,29	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.	109,1073	109,1753	07-12-21	5.085.035,89	205
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7455	110,8160	07-12-21	28.637.844,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4357	110,5053	07-12-21	349.300,94	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7739	107,8403	07-12-21	3.006.469,57	23
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,0681	124,8566	07-12-21	2.821.298,13	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,3213	129,2079	07-12-21	78.108,13	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,8762	129,7784	07-12-21	3.183.780,96	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,5650	129,4593	07-12-21	569.114,47	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9865	106,0462	07-12-21	5.440.965,92	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7030	110,7735	07-12-21	983.185,01	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,4324	1.697,5959	03-12-21	8.755.547,08	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,7081	1.733,8893	03-12-21	443.250,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8792	10,8785	03-12-21	62.040.002,06	3.034
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4644	03-12-21	6.115.677,36	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3238	11,3233	03-12-21	69.275.730,31	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5178	03-12-21	11.019.944,69	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2653	11,2647	03-12-21	1.274.682,51	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7622	11,7520	03-12-21	555.471.103,66	25.954
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5199	12,5092	03-12-21	18.937.229,44	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3335	12,3229	03-12-21	447.733.752,62	2.501
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5464	12,5358	03-12-21	46.062.848,70	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2699	12,2593	03-12-21	27.456.091,01	673
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6458	10,6199	03-12-21	134.440.338,81	6.730
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3875	11,3600	03-12-21	544.819,89	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1981	11,1711	03-12-21	90.695.839,30	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1488	11,1218	03-12-21	8.183.021,92	188
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.	11,4212	11,3804	03-12-21	46.672.339,80	3.009
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0148	11,9721	03-12-21	20.039.509,23	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9677	11,9250	03-12-21	2.117.012,41	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0971	11,0537	03-12-21	20.623.966,16	252

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0449	10,0466	03-12-21	66.672.967,96	3.698
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1379	10,1398	03-12-21	2.861.605,33	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1373	10,1392	03-12-21	37.025.609,49	246
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1759	03-12-21	7.846.262,04	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0859	03-12-21	4.410.366,06	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,4462	6,4272	03-12-21	2.695.054,03	607
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8261	6,8062	03-12-21	7.130.553,64	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.	6,6386	6,6191	03-12-21	430.124,80	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,7038	6,6841	03-12-21	115.266,02	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7396	17,6553	03-12-21	18.371.031,87	1.616
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9027	18,8136	03-12-21	74.476.008,18	9.790
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,4606	18,3732	03-12-21	4.662.313,24	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.	18,5617	18,4737	03-12-21	1.660.567,73	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5087	20,5584	03-12-21	6.789.561,95	374
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6020	16,6135	03-12-21	3.832.383,11	590
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5624	17,5751	03-12-21	34.644.863,31	9.607
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3700	17,3823	03-12-21	2.019.787,10	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.	17,2762	17,2882	03-12-21	493.642,75	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.	20,7267	20,7770	03-12-21	4.669.554,40	20
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0476	21,0988	03-12-21	1.750.621,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8558	20,9065	03-12-21	228.434,08	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7296	10,7470	03-12-21	24.692.623,00	1.463
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1508	11,1692	03-12-21	18.021.671,23	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0958	11,1139	03-12-21	11.436.684,10	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.	11,0582	11,0763	03-12-21	324.220,44	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7602	03-12-21	14.990.895,94	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8296	03-12-21	250.909.345,59	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7949	03-12-21	32.048.824,50	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7948	03-12-21	81.846.678,99	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8122	03-12-21	93.857.062,97	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7775	03-12-21	6.593.466,66	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,3368	03-12-21	3.995.977,06	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,5048	03-12-21	88.349.764,08	10.681
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3751	03-12-21	3.497.820,44	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3606	10,3834	03-12-21	4.573.022,71	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.	10,3394	10,3622	03-12-21	877.669,80	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,7241	14,7703	03-12-21	7.331.647,54	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.	15,2424	15,2905	03-12-21	3.746.045,80	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.	15,2859	15,3340	03-12-21	233.794,95	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0658	11,0366	03-12-21	104.026.992,04	5.722
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1773	11,1479	03-12-21	4.785.530,16	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1780	11,1487	03-12-21	45.938.819,19	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,1141	11,0847	03-12-21	8.233.340,68	246
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0590	17,1285	03-12-21	4.953.480,80	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7940	17,8669	03-12-21	25.010.984,03	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8764	17,9495	03-12-21	491.504,09	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*
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6368	17,7089	03-12-21	2.632.133,21	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9954	18,0692	03-12-21	938.564,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6381	17,7101	03-12-21	375.604,10	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0877	14,0596	02-12-21	197.060.167,78	11.598
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3096	14,2814	02-12-21	5.816.314,49	6.947
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2262	14,1980	02-12-21	4.446.524,32	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2261	14,1979	02-12-21	102.816.645,30	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1569	14,1287	02-12-21	26.907.897,58	670
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3815	14,3235	03-12-21	3.747.577,40	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8091	13,7533	03-12-21	24.226.655,34	1.466
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5559	14,4975	03-12-21	9.952.499,00	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3194	14,2618	03-12-21	27.278.129,84	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8056	14,7462	03-12-21	2.285.584,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5935	14,5347	03-12-21	1.186.324,91	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,8487	7,7810	03-12-21	32.432.431,63	3.142
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,2335	8,1626	03-12-21	47.257,62	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.	8,1069	8,0370	03-12-21	14.196.359,68	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,3467	8,2749	03-12-21	2.967.574,86	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,0630	7,9935	03-12-21	793.419,16	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2681	16,1212	03-12-21	39.093.666,18	2.857
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,2423	17,0873	03-12-21	207.591,43	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,1815	17,0266	03-12-21	530.634,55	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8137	16,6622	03-12-21	18.581.146,42	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.	16,9532	16,8003	03-12-21	2.283.580,52	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6834	24,4353	03-12-21	122.271.509,68	6.230
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2920	26,0287	03-12-21	256.175.176,62	9.829
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1562	25,8937	03-12-21	1.467.378,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6677	25,4101	03-12-21	56.462.253,95	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6067	26,3401	03-12-21	8.407.066,52	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7312	25,4727	03-12-21	8.262.887,28	194
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7965	20,8227	03-12-21	64.099.727,07	3.906
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4823	21,5097	03-12-21	193.420.606,62	10.754
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5384	21,5656	03-12-21	3.626.612,63	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2788	21,3058	03-12-21	39.921.975,42	241
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5608	21,5882	03-12-21	3.568.837,44	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3356	21,3625	03-12-21	5.253.867,86	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7019	16,6028	03-12-21	45.453.360,17	4.475
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5268	17,4232	03-12-21	72.080.035,04	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4805	17,3770	03-12-21	523.233,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2486	17,1464	03-12-21	14.549.557,19	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7569	17,6519	03-12-21	1.333.737,54	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2256	17,1235	03-12-21	755.315,04	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0551	5,0273	03-12-21	23.252.957,63	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3020	5,2730	03-12-21	147.408.677,90	9.807
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2194	5,1907	03-12-21	6.372.021,25	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.	5,2163	5,1876	03-12-21	471.406,22	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0560	6,9837	03-12-21	421.926,46	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7451	6,6758	03-12-21	2.860.663,24	426
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1818	7,1083	03-12-21	10.039.809,78	7.507
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0125	6,9406	03-12-21	888.158,24	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.	11,3373	11,2710	03-12-21	26.894.735,19	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0183	11,9484	03-12-21	113.925.570,85	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7207	11,6524	03-12-21	9.319.181,64	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.	11,8184	11,7494	03-12-21	1.780.323,41	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2233	8,2241	03-12-21	30.861.253,50	3.358
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9628	10,9664	03-12-21	130.872.979,21	5.182

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 GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3973	9,4065	03-12-21	127.638.523,92	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2894	03-12-21	251.092.121,46	9.543
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0959	13,0825	03-12-21	249.274.641,57	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0339	11,0188	03-12-21	213.703.353,55	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4639	03-12-21	315.909.639,05	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4747	10,4780	03-12-21	203.977.793,35	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,3822	03-12-21	169.020.883,71	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,8609	03-12-21	82.091.208,13	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4026	10,4125	03-12-21	159.599.458,07	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9772	12,9853	03-12-21	116.407.383,26	5.134
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8033	11,8064	03-12-21	262.932.979,78	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7334	10,7310	03-12-21	195.521.812,15	5.803
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4810	03-12-21	92.521.932,35	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2497	03-12-21	5.506.802,84	237
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,9114	03-12-21	18.104.529,94	425
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.	10,9708	10,9804	03-12-21	1.994.770,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9708	10,9804	03-12-21	62.269.455,72	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0055	11,0152	03-12-21	7.942.365,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9362	10,9457	03-12-21	1.660.848,56	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2507	9,2518	03-12-21	358.468.567,79	20.825
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,4060	03-12-21	626.283.469,28	9.774
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3245	9,3256	03-12-21	10.608.165,50	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3252	9,3264	03-12-21	215.937.776,59	1.280
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4431	9,4444	03-12-21	42.866.499,39	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2886	03-12-21	23.201.256,26	738
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5568	1.324,2376	03-12-21	16.909.675,09	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,5866	1.387,2483	03-12-21	7.287.024,56	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,8375	1.375,5012	03-12-21	5.727.724,76	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7853	1.375,4490	03-12-21	66.351.182,65	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6777	1.384,3384	03-12-21	14.184.837,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2935	1.343,9676	03-12-21	2.358.114,29	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9143	2,9676	03-12-21	6.751.270,58	987
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1066	3,1636	03-12-21	48.275.385,01	9.815
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0325	3,0880	03-12-21	621.308,87	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.	3,0224	3,0776	03-12-21	270.307,94	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3943	03-12-21	124.098.738,54	4.037
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5488	10,5374	03-12-21	5.613.816,50	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5494	10,5380	03-12-21	161.755.809,43	923
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6301	10,6187	03-12-21	10.133.800,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4580	03-12-21	3.597.689,66	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8948	10,8641	03-12-21	17.738.773,67	637
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0338	11,0029	03-12-21	26.591.210,38	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.	10,9415	10,9108	03-12-21	964.426,45	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2419	03-12-21	109.822.884,16	181
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2277	9,2281	03-12-21	35.665.898,03	1.010
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2048	9,2052	03-12-21	390.002.882,70	20.841
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3178	9,3183	03-12-21	22.586.651,90	157
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2937	9,2942	03-12-21	597.120.379,55	10.594
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2419	03-12-21	519.966.121,39	2.545
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2812	9,2816	03-12-21	348.665.666,94	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3813	9,3818	03-12-21	133.027.836,05	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7312	10,7339	03-12-21	26.122.096,24	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5676	24,5223	02-12-21	69.691.798,09	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5716	12,5084	02-12-21	10.602.722,99	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6565	29,4822	03-12-21	129.167.523,29	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.	29,1182	28,9469	03-12-21	849,88	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0311	26,8711	03-12-21	2.324.447,26	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4497	29,2763	03-12-21	2.115.706,45	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6217	15,5852	03-12-21	184.859.795,70	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1979	16,1594	03-12-21	9.618,87	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*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5600	15,5236	03-12-21	5.418.192,68	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4181	15,3819	03-12-21	126.591,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5115	14,4771	03-12-21	2.452.125,58	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7513	03-12-21	22.579.304,73	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2078	10,1834	03-12-21	747.127,89	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,4015	03-12-21	80.322,33	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6258	03-12-21	1.786.394,75	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6251	10,6000	03-12-21	106.003,03	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2730	17,2116	03-12-21	58.048.996,51	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4656	15,4100	03-12-21	1.974.769,74	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1107	18,0461	03-12-21	530.781,95	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5507	11,4653	03-12-21	3.588.209,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3310	11,2472	03-12-21	1.124.725,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4734	11,3881	03-12-21	37.089,17	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5519	11,4660	03-12-21	6.289,90	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,5216	03-12-21	194,77	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,3833	03-12-21	11,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8728	11,8180	03-12-21	6.792.759,47	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7342	11,6800	03-12-21	62.659.391,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1068	03-12-21	660.036,62	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0153	11,9594	03-12-21	8.596,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7518	11,6975	03-12-21	586.041,14	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6260	11,5721	03-12-21	902,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5133	19,5152	03-12-21	221.463.873,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0922	18,0937	03-12-21	2.705.359,40	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8801	19,8819	03-12-21	214.020,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4590	14,4619	03-12-21	238.424.849,93	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8341	13,8368	03-12-21	10.540.770,81	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5355	14,5384	03-12-21	6.601.467,42	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1199	14,1198	03-12-21	8.681.589,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4282	13,4278	03-12-21	1.155.385,11	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9701	13,9700	03-12-21	516.958,02	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5765	21,5078	03-12-21	3.999.714,90	238
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6689	22,5972	03-12-21	3.187.737,64	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4187	9,4241	03-12-21	96.679.027,26	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0094	9,0143	03-12-21	560.916,87	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3265	03-12-21	2.315.908,17	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6308	14,6338	03-12-21	110.199,08	28
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1599	12,1417	03-12-21	10.590.102,36	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0370	12,0187	03-12-21	939.662,36	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4068	11,3974	03-12-21	14.034.407,35	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3111	11,3016	03-12-21	5.355.493,27	314
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4285	03-12-21	30.889.698,95	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3421	03-12-21	10.259.106,73	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2571	108,3280	02-12-21	8.948.748,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6412	106,7347	02-12-21	90.738.708,33	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.	121,0931	121,0715	02-12-21	130.338.750,13	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9997	158,9722	02-12-21	222.043.303,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0593	101,0368	02-12-21	100.607.436,60	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1440	118,0462	02-12-21	133.439.006,45	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4861	122,4658	02-12-21	120.250.340,11	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6586	103,7728	02-12-21	297.566.517,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3198	136,4065	02-12-21	34.601.913,85	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	8,9719	8,9711	02-12-21	8.736.256,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6444	103,5765	02-12-21	36.756.017,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2643	16,2250	02-12-21	67.750.592,55	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2892	45,2122	02-12-21	88.767.138,62	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.	4,8946	4,8767	03-12-21	3.433.835,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8568	4,8300	03-12-21	1.668.043,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8419	4,8088	03-12-21	1.202.964,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8344	4,7996	03-12-21	639.652,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8287	4,7895	03-12-21	760.451,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	03-12-21	32.826.400,73	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5500	105,3196	02-12-21	1.516.873.298,48	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	106,9319	106,8701	02-12-21	47.503.752,47	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0326	107,9708	02-12-21	487.226.735,84	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6802	115,4333	02-12-21	7.907.043,70	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8559	116,6072	02-12-21	60.810.099,66	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.	19,5434	19,4886	03-12-21	94.371,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6316	18,5784	03-12-21	15.552.920,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,4877	17,3797	03-12-21	91.878.526,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,6317	19,5106	03-12-21	219.954.955,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,2886	19,1698	03-12-21	175.608.985,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,2236	23,0815	03-12-21	90,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6423	22,5036	03-12-21	248.032.473,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5923	18,4776	03-12-21	10.753.796,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4659	4,4335	03-12-21	424.103.375,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9605	4,9248	03-12-21	5.947.221,87	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,1000	105,9335	02-12-21	133.685.521,97	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1018	105,9345	02-12-21	1.989.887.441,02	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,1287	115,0058	02-12-21	20.683.959,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3926	63,3272	03-12-21	41.877.428,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,5346	67,4678	03-12-21	3.392.698,87	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.	120,2605	120,2639	03-12-21	6.788.425,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1543	106,1546	03-12-21	70.532.870,43	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2015	117,2044	03-12-21	147.626.180,07	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1682	110,1694	03-12-21	25.149.969,34	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6119	113,6140	03-12-21	9.720.875,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3976	9,3724	03-12-21	69.185.318,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8082	9,7820	03-12-21	338.036.880,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7289	8,7056	03-12-21	30.274.374,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9762	10,9472	03-12-21	181.823.593,72	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2867	99,2921	03-12-21	257.874.975,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6689	99,6747	03-12-21	30.167.622,95	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4650	99,4707	03-12-21	133.594.694,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,1505	115,9332	03-12-21	23.923.748,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,1670	117,9323	03-12-21	1.106.709,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5363	98,5370	03-12-21	29.429.014,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1399	98,1397	03-12-21	159.336.460,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7702	104,8672	02-12-21	188.127.294,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1548	104,1742	02-12-21	754.672.668,66	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1551	104,1745	02-12-21	224.448.462,13	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9966	103,0153	02-12-21	78.001.551,48	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0332	107,9714	02-12-21	146.053.998,43	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8541	116,6053	02-12-21	70.632.686,77	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0070	96,0533	02-12-21	536.797.600,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,1477	97,8514	02-12-21	172.375.428,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3254	110,9749	02-12-21	179.233.774,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0729	120,6917	02-12-21	51.865.696,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2203	112,8639	02-12-21	4.366.830.250,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,0347	238,2703	02-12-21	136.215.679,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,0024	245,1867	02-12-21	685.785.219,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,1517	152,3217	02-12-21	77.467.104,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,5811	154,7378	02-12-21	10.002.561.525,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5651	9,5607	03-12-21	5.128.097,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6684	9,6640	03-12-21	299.656.466,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7649	9,7606	03-12-21	19.903,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	180,6544	174,7063	03-12-21	61.707.058,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,1100	176,1169	03-12-21	373.180.557,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,1029	178,0482	03-12-21	216.402.156,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5475	101,7755	02-12-21	359.282.660,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5553	100,7792	02-12-21	183.983.142,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4183	99,6570	02-12-21	357.949.288,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4903	99,7229	02-12-21	457.632.372,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,6459	199,7122	03-12-21	6.511.830,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7252	102,9625	03-12-21	13.073.629,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,2853	95,5753	03-12-21	11.513.359,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,5288	102,7679	03-12-21	241.799.348,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3782	94,6746	03-12-21	14.325.104,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,8495	218,8330	03-12-21	265.683.869,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,1423	205,1841	03-12-21	42.638.191,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,2531	219,2338	03-12-21	1.050.525,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,5297	138,1049	03-12-21	319.938.155,38	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6706	100,4446	02-12-21	178.614.641,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4668	105,2362	02-12-21	323.391.850,56	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.	347,7368	345,8873	02-12-21	73.342.131,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7972	10,7785	02-12-21	1.095.193.059,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2279	131,8104	02-12-21	44.401.108,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0020	95,4810	02-12-21	89.594.569,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7815	124,3821	02-12-21	388.119.395,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2591	112,2580	03-12-21	104.290.529,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8921	107,7931	02-12-21	1.468.973.354,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7621	102,4821	03-12-21	23.475.492,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0617	105,0946	03-12-21	75.226.803,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5512	97,4147	02-12-21	203.394.518,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7884	118,4832	02-12-21	294.629.784,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6172	87,6166	03-12-21	215.997.855,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2284	93,2289	03-12-21	617.171.476,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1187	88,1177	03-12-21	112.507.172,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8783	93,8790	03-12-21	461.635.932,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1742	83,1727	03-12-21	179.886.809,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4659	104,4991	03-12-21	6.582.576,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,2650	966,7624	03-12-21	208.395.402,74	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2972	7,2976	03-12-21	657.282.468,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1234	7,1238	03-12-21	1.553.563.512,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1389	7,1392	03-12-21	367.625.616,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3126	7,3130	03-12-21	195.126.597,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,1602	1.016,6915	03-12-21	257.979.911,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,4983	1.083,0703	03-12-21	48.766.139,25	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.	1.172,7074	1.173,3553	03-12-21	309.442.716,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5848	103,6162	03-12-21	103.916.001,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9151	98,9142	03-12-21	241.120.334,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,7080	1.106,2998	03-12-21	16.875.549,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,8803	190,1335	03-12-21	16.688.329,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9810	107,0313	03-12-21	191.375.828,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1395	112,1960	03-12-21	820.353.735,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2634	108,3156	03-12-21	6.642.403,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,1948	1.166,8382	03-12-21	123.762,55	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5801	102,6196	03-12-21	686.722.591,95	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-12-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,9826	1.139,5782	03-12-21	6.040.384,12	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5061	144,4118	03-12-21	8.402.206,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0327	143,9355	03-12-21	2.388.423,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4834	138,3885	03-12-21	463.595.545,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1468	140,0584	03-12-21	16.816.784,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,2204	1.020,3464	03-12-21	58.362.785,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,1450	1.063,1363	03-12-21	58.539.036,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3070	99,3070	03-12-21	133.944.247,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7789	106,2390	03-12-21	328.436.943,63	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	117,1081	115,6502	02-12-21	465.080.318,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,0688	328,6263	02-12-21	40.427.003,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,4424	44,0990	02-12-21	19.393.231,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,8981	238,3112	03-12-21	347.247.791,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,2336	262,4979	03-12-21	11.963.135,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,4137	150,7832	03-12-21	174.737.219,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,8482	161,1133	03-12-21	917.319,49	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1664	103,9951	03-12-21	1.079.832.008,68	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6764	104,5051	03-12-21	671.914.128,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4401	105,2682	03-12-21	64.785.325,00	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,8394	110,3391	03-12-21	501.059.398,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,1288	110,6280	03-12-21	224.416.173,62	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,0164	111,5124	03-12-21	4.521.021,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,6362	119,4484	03-12-21	198.695.411,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1446	123,9162	03-12-21	6.382.602,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8176	119,6289	03-12-21	95.641.838,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,7298	119,5427	03-12-21	7.336.096,38	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0813	100,1074	03-12-21	10.466.252,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2322	99,2570	03-12-21	144.701.927,00	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5543	93,5616	03-12-21	1.429.468.285,42	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2534	94,2622	03-12-21	169.342.057,99	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	9,5419	9,5422	03-12-21	1.301.490.558,70	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7500	9,7504	03-12-21	148.893.850,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7042	9,7046	03-12-21	326.307.712,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1477	20,8988	03-12-21	7.522.614,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2001	21,1744	03-12-21	9.886.476,11	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	9,3910	9,3870	06-12-21	18.981.735,12	383
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.738,7582	2.755,3953	06-12-21	87.128.739,33	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.764,0862	2.780,9295	06-12-21	8.629.332,04	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8921	14,0756	06-12-21	79.821.536,61	925
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3027	10,2748	03-12-21	4.337.809,82	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1390	10,1044	03-12-21	23.119.391,84	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2993	10,2480	03-12-21	17.096.498,89	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4761	10,6880	06-12-21	8.480.020,74	266
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.	10,7625	10,7933	06-12-21	10.689.366,53	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5599	10,6908	07-12-21	6.922.045,91	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7278	9,9655	07-12-21	12.860.165,74	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6121	9,6144	03-12-21	293.880,14	1.818
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2165	7,2173	03-12-21	50.162,80	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,6293	1.232,7888	06-12-21	795.176.426,30	21.571
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,0342	1.308,4511	03-12-21	107.966.363,01	4.882
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6619	9,6554	03-12-21	35.461.130,16	1.175
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,8995	1.302,4814	03-12-21	419.975.220,34	14.425
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1602	11,1618	06-12-21	1.516.281.702,85	39.277
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9117	10,0754	06-12-21	22.941.387,32	1.502
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9705	11,0929	06-12-21	22.331.318,42	1.323
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8713	15,7848	03-12-21	77.249.221,57	3.653
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2949	10,3161	06-12-21	28.767.585,49	910
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,3625	07-12-21	4.487.287,25	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1517	13,4068	07-12-21	5.758.014,11	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.	100,7734	100,8250	07-12-21	7.000.711,60	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8737	96,9228	07-12-21	19.659.786,60	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7542	100,8058	07-12-21	12.136.532,53	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9906	9,9990	07-12-21	5.901.478,76	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1549	10,2146	07-12-21	10.017.746,37	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,2643	909,2986	06-12-21	210.312.739,46	2.354
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,8312	131,0354	07-12-21	2.097.710,70	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,6161	127,7378	07-12-21	1.460.141,23	176
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	9,5322	9,4924	02-12-21	26.230.948,26	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7994	6,7950	02-12-21	3.909.715,52	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7159	6,7152	02-12-21	50.751.057,95	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7169	16,7014	06-12-21	37.626.794,46	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0499	17,0342	06-12-21	5.236.489,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9460	6,9474	02-12-21	105.776.732,39	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4179	14,4205	02-12-21	29.819.589,97	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6996	5,6994	06-12-21	5.556.404,93	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6255	5,6252	06-12-21	3.445.123,39	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1931	7,1803	02-12-21	83.018.317,13	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3870	6,3944	06-12-21	37.791.477,83	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4448	6,4524	06-12-21	39.857.978,81	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0250	6,0265	06-12-21	17.845.642,04	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7639	13,0571	06-12-21	14.511.813,68	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3588	12,6418	06-12-21	3.422.192,88	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3206	35,3461	02-12-21	4.782.155,88	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3320	37,3599	02-12-21	5.243.775,58	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5657	6,5681	06-12-21	8.413.771,00	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6301	6,6327	06-12-21	19.726.999,20	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2712	6,2730	06-12-21	7.608.320,58	14
UNIGEST SGIIC							
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.	5,5689	5,5502	03-12-21	38.963.108,57	1.659
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.	337,5527	335,4235	03-12-21	39.225.802,78	2.659
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 EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8040	5,7847	03-12-21	995,82	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.	6,0065	6,0126	03-12-21	69.729.184,59	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	340,3302	338,1943	03-12-21	931,04	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*
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4726	10,4672	06-12-21	22.870.108,03	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5359	12,5993	06-12-21	12.654.685,21	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0038	26,1075	06-12-21	155.758.020,68	2.740
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2153	12,3784	06-12-21	4.496.305,99	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,5637	8,9278	07-12-21	1.849.649,51	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,5644	8,9283	07-12-21	50.816,88	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5355	11,8567	07-12-21	13.450.900,25	120
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1017	12,0922	03-12-21	110.543.595,75	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0342	10,0522	07-12-21	6.152.292,43	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,7999	329,1469	06-12-21	75.955.320,87	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6653	15,8117	06-12-21	57.615.210,58	340
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6811	16,5935	03-12-21	64.902.235,96	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.	117,9214	118,0240	07-12-21	11.153.348,32	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.	15,4291	15,3700	30-11-21	95.297.782,02	123
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9473	14,8870	30-11-21	20.460.726,20	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.945.125,19	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4334	15,3743	30-11-21	59.101.472,51	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8035	30-11-21	1.179.728,94	6
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,6569	30-11-21	2.791.148,19	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	104,3104	107,3565	30-09-21	4.253.219,31	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	1.623.555,58	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	81.177,78	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	102,9347	106,2829	30-09-21	324.913,65	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	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.	10,2302	10,1932	30-11-21	2.092.033,34	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1931	30-11-21	529.631,49	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,7733	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	9,0151	8,9285	02-12-21	59.002.386,21	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	306,1361	299,5225	03-12-21	240.184.696,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3256	15,3360	03-12-21	27.690.859,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6637	13,0121	07-12-21	5.979.823,91	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

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 UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,1195	80,4678	06-12-21	42.842.725,10	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0856	118,2649	06-12-21	4.304.757,96	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2970	118,4778	06-12-21	458.856.893,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8496	116,8766	06-12-21	99.696.691,64	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0447	10,1508	07-12-21	28.922.971,90	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	39.228,6134	40.295,8393	07-12-21	6.916.960,02	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	9,3045	9,2271	03-12-21	1.393.519,88	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	9,4475	9,3690	03-12-21	1.075.539,78	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5207	9,4415	03-12-21	44.284,01	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7625	16,7882	02-12-21	5.330.401,86	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7523	17,7799	02-12-21	243.877,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9001	17,9278	02-12-21	4.197.987,00	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5446	17,5717	02-12-21	120.146.011,65	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0194	18,0474	02-12-21	9.480.813,93	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6623	17,6895	02-12-21	619.975,74	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.							

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*
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,9373	13,1883	07-12-21	20.988.991,53	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.	7,8635	7,8633	06-12-21	234.116.147,11	163
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,0287	261,7237	06-12-21	32.579.610,29	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,1924	206,1963	06-12-21	35.004.591,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,2539	670,4667	03-12-21	24.317.946,34	419
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5990	12,7937	06-12-21	848.193,31	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5880	12,7827	06-12-21	15.300.856,59	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	12,2701	12,3773	06-12-21	14.488.303,65	278
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	11,6032	11,6036	06-12-21	13.140.650,12	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9962	10,9966	06-12-21	2.295.695,48	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	10,6886	10,8129	06-12-21	1.383.667,13	31
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2948	10,3545	06-12-21	1.371.308,44	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4178	10,4095	06-12-21	2.431.856,35	53
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2080	11,2472	06-12-21	3.440.662,30	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9605	10,0475	06-12-21	5.428.750,16	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1752	10,0027	06-12-21	673.608,92	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3554	10,3855	06-12-21	693.596,87	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9116	13,8977	06-12-21	1.121.283,58	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,6922	4,8540	06-12-21	6.380.019,54	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8970	9,9658	06-12-21	660.462,71	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,9088	42,1867	06-12-21	7.934.816,25	811
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2857	10,3416	06-12-21	62.342,74	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2833	10,3393	06-12-21	915.272,12	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0790	11,1914	07-12-21	33.788.636,97	205
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0702	11,1824	07-12-21	2.530.596,01	41
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3408	12,3402	05-12-21	34.802.962,32	1.225
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1714	14,1712	05-12-21	353.516,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2756	13,2753	05-12-21	1.684.722,10	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6397	146,6355	05-12-21	35.657.238,27	1.262
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7093	151,7074	05-12-21	8.893.221,31	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5822	12,5816	05-12-21	29.034.524,81	1.804
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4048	14,4046	05-12-21	74.836,04	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3670	13,3667	05-12-21	2.162.658,42	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6424	6,6688	07-12-21	84.842.537,32	4.803
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9742	7,0021	07-12-21	149.572.159,05	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7873	6,8143	07-12-21	75.130.270,21	4.579
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8193	6,8467	07-12-21	259.297.512,32	4.084
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1545	6,1498	03-12-21	272.626.535,55	9.211

Fondos de Inversión *Investment Funds*

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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*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3137	6,3241	07-12-21	21.725.123,93	1.748
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3797	6,3903	07-12-21	26.989.642,52	487
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1513	6,1664	07-12-21	17.906.455,27	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0443	6,0591	07-12-21	55.805.361,98	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1856	6,2009	07-12-21	32.372.959,51	675
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0786	6,0937	07-12-21	113.673.706,97	2.075
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1371	6,1089	03-12-21	45.812.099,63	2.328
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2517	6,2230	03-12-21	10.276.655,96	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0595	17,1445	06-12-21	61.936.947,06	662
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9993	9,9994	07-12-21	299.982,86	1