Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	872,6527	872,7021	03-12-21	445.389.282,37	19.006
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,0493	1.679,0567	08-12-21	58.245.283,54	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5959	1.343,5655	08-12-21	4.756.972,33	584
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0248	108,2127	15-11-21	16.433.998,67	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9409	8,8760	03-12-21	122.568.455,53	256
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8218	12,7630	03-12-21	114.165.116,10	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5884	13,5116	03-12-21	273.319.429,03	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1004	10,0401	03-12-21	30.752.054,78	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5731	17,4246	03-12-21	16.477.409,51	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7257	17,5620	03-12-21	793.307.221,16	18.973
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.	1,4107	1,4011	03-12-21	30.020.097,53	206
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.	11,1815	11,3223	07-12-21	33.621.661,18	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5245	11,6697	07-12-21	2.754.340,84	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5344	11,6798	07-12-21	15.334.907,33	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5912	10,6305	07-12-21	149.873.966,38	671
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9091	10,9497	07-12-21	5.585.992,81	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9913	11,0323	07-12-21	33.338.642,40	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8273	9,8558	07-12-21	10.010.029,47	86
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0083	10,0375	07-12-21	11.618.240,35	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6312	26,7486	06-12-21	799.320.017,20	32.844
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8943	15,2964	07-12-21	97.007.539,28	3.306
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3537	14,7414	07-12-21	15.855.407,51	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3135	10,4119	06-12-21	2.472.532,93	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3497	9,3862	06-12-21	771.936,29	77
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8019	11,0415	07-12-21	5.441.883,02	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6206	10,8562	07-12-21	59.361.545,26	1.831
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,3162	102,4656	07-12-21	1.493.920,36	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,8753	121,3790	07-12-21	1.792.993,21	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	14,8486	14,9525	06-12-21	6.208.788,03	548
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2590	15,3660	06-12-21	13.907.286,46	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1693	13,2620	06-12-21	143.692,13	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3743	12,4610	06-12-21	2.993.909,30	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2616	12,3160	06-12-21	11.478.559,74	955
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7638	12,8207	06-12-21	34.234.472,82	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8298	11,8828	06-12-21	874.727,08	48
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5877	11,6394	06-12-21	2.253.325,40	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0883	11,1185	06-12-21	17.346.934,22	1.584
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5886	11,6204	06-12-21	69.241.202,52	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9878	11,0181	06-12-21	913.103,87	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8014	10,8310	06-12-21	2.198.340,77	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7546	11,8072	06-12-21	392.581,02	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1064	10,1243	06-12-21	3.474.872,12	36

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3438	12,3993	06-12-21	2.260.499,05	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4271	12,4812	06-12-21	6.057.817,10	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2292	10,2811	06-12-21	2.787.153,00	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6695	10,7240	06-12-21	1.077.390,28	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9802	10,0260	06-12-21	42.092.584,50	716
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,2661	106,4588	06-12-21	32.603.268,24	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7058	6,6784	02-12-21	254.968.819,12	9.586
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1763	14,1399	02-12-21	2.488.822.908,71	97.394
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2706	14,5000	07-12-21	22.630.352,88	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5454	14,7794	07-12-21	1.502.017,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9006	15,1406	07-12-21	1.343.174,78	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3833	14,6148	07-12-21	2.955.655,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2269	19,4525	07-12-21	40.205.865,03	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5971	19,8273	07-12-21	12.304.867,31	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7085	19,9402	07-12-21	6.223.297,97	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9918	20,2269	07-12-21	224.171,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5274	11,5921	07-12-21	41.660.292,10	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9700	12,0375	07-12-21	3.081.089,63	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8037	11,8702	07-12-21	15.608.468,18	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7494	11,8155	07-12-21	12.983.346,11	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8695	13,9325	07-12-21	4.825.234,53	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1466	14,2111	07-12-21	25.206.461,58	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9031	13,0189	07-12-21	73.080.018,43	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2180	12,3158	07-12-21	7.231.323,04	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4364	12,5361	07-12-21	11.972.427,69	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

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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 *Investment Funds*

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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	11,2848	11,3812	07-12-21	6.375.242,25	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7385	13,9193	07-12-21	10.725.814,50	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1366	16,5547	07-12-21	5.214.161,32	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5387	12,8211	07-12-21	13.464.099,02	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0722	11,1557	07-12-21	18.421.353,87	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4980	14,6237	06-12-21	26.966.089,71	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0173	8,0500	07-12-21	275.544.487,73	2.251
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS		9,9906	08-12-21	99.906,41	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,3013	318,5630	03-12-21	7.057.115,02	979
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,8648	329,1460	03-12-21	35.801.894,17	4.532
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,5220	1.114,0413	03-12-21	111.941.704,61	6.366
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	453,5394	451,2472	03-12-21	28.048.787,65	1.814
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	464,8279	462,4979	03-12-21	24.125.882,92	6.484
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,3609	730,4882	03-12-21	372.824.165,46	13.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,1286	1.140,8526	03-12-21	63.374.674,71	3.273
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,6099	340,0011	03-12-21	637.082.175,67	26.242
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.096,4189	8.097,8854	03-12-21	16.424.262,86	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.018,5027	8.020,0781	03-12-21	28.871.344,09	2.515
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6979	306,5058	03-12-21	773.225.501,59	25.364
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,8888	378,6018	03-12-21	8.435.340,16	2.574
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,8738	364,6203	03-12-21	171.330.129,85	8.879
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,4555	320,8723	03-12-21	16.215.735,25	1.341
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,4812	317,8929	03-12-21	395.949.667,59	18.085
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9223	4,9869	07-12-21	5.067.086,10	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8694	12,0773	08-12-21	7.586.478,94	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0062	1,0090	07-12-21	20.772.626,17	286
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0270	1,0323	07-12-21	68.378.532,96	862
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0628	1,0734	07-12-21	28.899.665,46	401
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6769	9,6809	06-12-21	3.207.586,39	26
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3954	5,2271	07-12-21	455.168,81	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4858	10,6897	07-12-21	8.576.235,86	87
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1265	10,2507	07-12-21	9.171.420,26	86
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,9318	07-12-21	822.025,29	31
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9271	07-12-21	1.078.555,02	25
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,6462	07-12-21	1.078.990,77	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7191	9,7633	07-12-21	1.373.234,71	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242

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IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,5289	13,9731	07-12-21	114.867.071,60	4.226
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3146	11,4926	07-12-21	572.720.364,00	13.881
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4958	12,5229	07-12-21	225.301.826,64	8.738
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8689	9,9532	07-12-21	2.421.951.560,49	55.510
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	12,0472	12,1244	06-12-21	94.597.757,89	11.650
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7334	10,0213	07-12-21	47.728.272,02	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4560	10,7968	07-12-21	1.086.974,35	606
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1004	6,1580	07-12-21	22.996,94	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0995	6,1571	07-12-21	897.795,19	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0995	6,1571	07-12-21	4.568.875,17	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0995	6,1571	07-12-21	5.360.405,01	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6868	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.	7,3300	7,4308	07-12-21	10.228.411,04	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2079	14,6152	07-12-21	292.792.759,66	7.164
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3662	17,7311	07-12-21	21.928.615,68	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,2535	991,1567	07-12-21	17.649.410,22	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	981,3447	988,7747	07-12-21	17.095.175,14	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3306	11,3524	07-12-21	64.289.449,13	1.397
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5056	10,4869	03-12-21	16.090.826,14	662
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,3310	477,9021	08-12-21	5.424.426,58	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	242,6761	241,1629	08-12-21	32.738.640,96	1.173
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	166,6232	168,9872	07-12-21	24.632.632,44	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8371	187,4641	07-12-21	67.268.138,17	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4519	30,5634	07-12-21	6.527.374,65	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5178	29,6320	07-12-21	113.846,21	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,8540	140,0459	08-12-21	13.428.914,17	464
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,8510	286,7256	08-12-21	80.410.701,45	2.451
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	102,8391	102,9468	06-12-21	17.665.616,50	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9392	103,0454	06-12-21	38.450.128,21	175
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7915	102,2618	06-12-21	2.791.285,64	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,6880	103,1584	06-12-21	21.918.486,10	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2098	10,2603	07-12-21	10.789.473,84	573
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0689	10,1184	07-12-21	3.124.196,17	137
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	12,8770	12,7997	08-12-21	4.440.867,92	199
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.	22,7659	23,4779	07-12-21	58.910.492,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5015	23,2023	07-12-21	77.820,67	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6086	23,3147	07-12-21	89.718,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,9191	07-12-21	7.951.338,02	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3956	9,4404	07-12-21	17.235.259,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8595	07-12-21	163.775,50	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4551	9,4995	07-12-21	5.766,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8958	07-12-21	801.842,82	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4755	07-12-21	46,26	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6811	07-12-21	6.822.377,20	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1070	10,1786	07-12-21	34.037.910,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,5966	07-12-21	264.929,33	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1566	10,2279	07-12-21	12.736,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6028	10,6780	07-12-21	1.172,01	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1272	10,1989	07-12-21	52.117,05	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,6936	12,0735	07-12-21	14.600.899,95	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6056	11,9809	07-12-21	587.124,26	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7338	12,1144	07-12-21	906,54	22
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9291	9,9620	07-12-21	455.920,00	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9500	07-12-21	632.572,40	33

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7974	12,0076	07-12-21	1.030.544,18	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7971	12,0077	07-12-21	11.385.296,13	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6515	11,8594	07-12-21	4.780.200,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7812	23,4938	07-12-21	129.626.033,70	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0894	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	95,5027	97,7200	07-12-21	91.158,74	4
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	96,9876	99,2404	07-12-21	1.482.474,79	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7643	14,0252	07-12-21	7.777.844,38	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2263	10,2488	07-12-21	2.823.912,70	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7785	10,8350	07-12-21	16.382.724,96	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7117	11,8260	07-12-21	26.635.505,24	258
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7367	12,9250	07-12-21	11.121.741,92	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6385	9,6657	07-12-21	7.911.754,50	252
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,6454	108,9698	07-12-21	90.787.311,59	1.708
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,7927	159,1910	07-12-21	14.984.156,25	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4890	12,5632	07-12-21	57.636.980,21	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,1056	132,8075	07-12-21	21.219.461,68	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	10,4089	10,6833	07-12-21	24.200.322,49	777
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,0090	120,0897	07-12-21	9.490.671,75	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,8850	111,8906	07-12-21	76.130.643,69	1.090
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5688	33,6572	06-12-21	106.819.198,16	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7962	6,8015	06-12-21	165.544.199,69	823
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8454	6,8514	06-12-21	7.611.780,32	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9443	5,9444	03-12-21	192.395.433,35	6.607
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3838	7,3634	03-12-21	241.501.263,05	8.404
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4775	7,4570	03-12-21	9.001.602,14	1.498
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5781	69,2745	03-12-21	58.400.061,67	2.779
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9609	69,6577	03-12-21	938.438,76	256
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9593	5,9596	03-12-21	1.002,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1960	6,1899	03-12-21	1.433.339.565,83	42.688
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1852	6,1793	03-12-21	20.443.966,72	4.124
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7404	70,6369	03-12-21	48.950.270,11	7.744
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9567	7,9119	03-12-21	984,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9015	11,9402	08-12-21	16.927.581,01	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,8046	1.232,9302	30-09-21	193.827,28	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7916	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	9,4748	9,4582	07-12-21	3.428.102,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4012	9,3847	07-12-21	5.136.851,35	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5343	5,5342	06-12-21	19.634.788,77	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.	1,0380	1,0319	03-12-21	16.153.810,84	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0324	1,0321	03-12-21	32.943.099,26	181
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0112	1,0116	06-12-21	32.661.137,68	216
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6644	5,7218	07-12-21	26.185.855,49	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6865	5,7447	07-12-21	9.519.238,09	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9646	6,0299	07-12-21	16.241.047,05	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8269	5,8906	07-12-21	319.430,02	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0189	7,0294	07-12-21	3.406.451,15	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0389	7,0497	07-12-21	2.489.537,57	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0814	7,0920	07-12-21	42.108.123,72	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9521	4,9589	07-12-21	4.178.456,63	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0067	5,0135	07-12-21	346.585,06	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.	1,3414	1,3623	07-12-21	1.781.206,46	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2438	1,2505	07-12-21	9.581.866,15	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2483	1,2549	07-12-21	4.251.686,61	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2605	07-12-21	45.495.411,24	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3304	1,3512	07-12-21	769.454,63	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3577	1,3789	07-12-21	10.866.045,62	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2453	1,2574	07-12-21	7.521.108,16	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2394	1,2515	07-12-21	3.387.832,62	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2641	1,2764	07-12-21	132.740.881,57	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3126	2,3058	08-12-21	10.774.070,00	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7122	1,7033	08-12-21	20.204.662,44	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1144	7,1093	08-12-21	73.908.786,15	361
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0543	10,9505	08-12-21	117.545,46	67
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4527	11,3327	08-12-21	3.313,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1018	11,9752	08-12-21	135.900,59	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0829	11,9580	08-12-21	4.977.728,86	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2244	5,2283	06-12-21	16.756.983,73	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,8306	132,7690	08-12-21	2.966.761,14	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,3601	136,2737	08-12-21	11.414.454,43	43
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7157	16,6004	08-12-21	16.676.572,51	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1035	1,1019	08-12-21	31.364.789,18	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0895	106,9052	08-12-21	6.923.408,46	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,9303	109,7437	08-12-21	3.720.073,46	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9530	101,9720	08-12-21	6.595.685,14	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3644	103,3850	08-12-21	7.488.294,98	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0398	1,0400	08-12-21	41.394.356,70	450
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5264	94,5148	08-12-21	1.405.630,68	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4306	95,4196	08-12-21	2.623.355,50	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9587	9,9576	08-12-21	1.030.411,40	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	,8215	,8330	07-12-21	23.944.760,42	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	9,9603	9,9584	07-12-21	454.745,31	24
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8604	9,8592	06-12-21	1.331.568,02	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8996	9,8986	06-12-21	354.203,26	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9058	9,9049	06-12-21	931.477,73	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9104	9,9096	06-12-21	781.626,10	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4585	9,6607	06-12-21	17.975.582,01	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5515	9,7558	06-12-21	8.221.121,62	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3310	9,5307	06-12-21	9.128.772,40	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7038	9,9116	06-12-21	6.235.923,85	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9293	9,9338	06-12-21	4.285.629,96	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9544	9,9591	06-12-21	2.260.582,80	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9612	9,9660	06-12-21	3.260.274,95	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9696	9,9744	06-12-21	1.810.578,47	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5733	12,5718	08-12-21	124.903.803,35	549
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6184	12,6168	08-12-21	58.917.286,87	625
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8265	7,7486	08-12-21	3.770.579,58	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0158	7,9361	08-12-21	126.337,12	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,6280	20,0488	07-12-21	20.616.860,68	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,9829	20,4116	07-12-21	8.958.059,39	118
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,3186	31,3480	08-12-21	16.421.622,98	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0761	32,1068	08-12-21	8.714.209,99	350
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4420	12,6045	07-12-21	10.417.035,23	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4295	19,4275	08-12-21	21.109.212,03	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5347	19,5329	08-12-21	24.928.276,27	130
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9645	3,9643	07-12-21	3.366.419,49	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4435	20,5221	07-12-21	20.884.385,86	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8730	12,9371	07-12-21	23.983.796,68	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6466	11,6523	08-12-21	17.414.529,52	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.697,7381	2.746,6377	07-12-21	5.286.064,62	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.525,4130	2.571,1175	07-12-21	246.008,95	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0949	12,3754	07-12-21	8.422.830,31	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4383	9,4999	07-12-21	6.878.835,64	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7329	9,7702	07-12-21	1.672.523,17	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6664	10,8116	07-12-21	6.121.332,47	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9005	10,9252	06-12-21	1.055.247,82	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,3760	9,4973	06-12-21	936.084,20	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9481	9,9570	06-12-21	7.612.672,60	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3402	12,3970	06-12-21	1.165.263,76	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2113	11,2561	06-12-21	1.273.713,19	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3976	10,4230	06-12-21	3.074.707,89	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1463	11,1563	06-12-21	4.074.119,69	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3482	14,2882	06-12-21	2.057.742,16	75
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5518	11,5718	06-12-21	1.633.722,77	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0177	13,0629	06-12-21	2.250.185,24	18
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9490	12,0041	06-12-21	1.606.788,67	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7084	13,7300	06-12-21	6.958.188,85	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2319	10,2483	06-12-21	1.873.069,86	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5243	10,5439	06-12-21	2.039.794,25	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4555	13,5545	06-12-21	16.536.092,47	201
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	10,7280	10,9291	06-12-21	923.826,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0757	10,0997	06-12-21	1.200.054,88	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0409	11,0728	06-12-21	2.535.508,94	58
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8054	11,8287	06-12-21	4.862.391,42	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0930	13,3118	06-12-21	4.272.804,68	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,0469	12,0625	06-12-21	2.342.268,21	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4926	11,5189	06-12-21	3.651.596,12	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9686	11,0297	06-12-21	3.097.388,45	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3154	10,3815	06-12-21	16.215.356,45	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9949	11,1117	06-12-21	843.123,75	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0538	12,1516	06-12-21	8.917.262,26	69
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6742	6,6238	06-12-21	5.298.653,51	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6397	9,6661	06-12-21	1.016.476,01	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8950	8,9925	06-12-21	773.449,25	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6651	14,7067	06-12-21	15.460.830,11	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5517	9,5902	06-12-21	4.110.138,40	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3992	1,3939	06-12-21	32.213.134,32	237
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8620	95,8221	06-12-21	4.161.467,40	53
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9771	9,9758	06-12-21	59.854,94	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9362	10,9470	06-12-21	7.734.916,17	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2214	10,2423	06-12-21	2.744.320,28	64
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6431	11,8095	07-12-21	11.261.009,50	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.	115,5386	119,0913	07-12-21	7.844.576,65	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,8335	135,1797	07-12-21	68.668.439,85	4.612
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	114,4935	119,5640	07-12-21	660.119,69	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,2376	137,3001	07-12-21	2.523.439,68	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,4735	126,3262	07-12-21	1.833.321,81	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7751	87,0766	07-12-21	1.729.992,43	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	113,6700	117,4927	07-12-21	3.971.822,08	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,8322	119,3190	07-12-21	2.224.586,83	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,6459	128,2716	07-12-21	1.186.591,68	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,0794	112,8268	07-12-21	1.012.321,04	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,9099	116,0088	07-12-21	2.959.978,63	165
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,0594	52,5669	07-12-21	588.030,72	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6951	14,0193	07-12-21	5.486.212,76	458
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	07-12-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,9152	153,2629	07-12-21	11.507.690,84	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	07-12-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,9964	113,3857	07-12-21	2.129.093,50	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9702	54,9662	07-12-21	494.553,17	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,0898	134,0802	07-12-21	181.317,08	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,5623	150,6107	07-12-21	1.464.580,74	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,0346	131,0489	07-12-21	9.369.261,90	821
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,0252	75,8614	07-12-21	1.119.834,06	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0171	69,0153	07-12-21	388,43	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	183,1098	186,7218	07-12-21	3.934.750,53	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2853	118,2810	07-12-21	8.541.506,93	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,2762	104,3113	07-12-21	1.287.158,59	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	07-12-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	125,6862	127,8750	07-12-21	1.308.412,84	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,5835	97,5766	07-12-21	105.948,68	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	07-12-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,5432	132,6228	07-12-21	1.780.692,25	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	55,5357	55,3663	08-12-21	8.333.687,14	274
IGVF	ES0147411005	BANCO INVERSIS NET	9,2786	9,2897	08-12-21	17.864.074,28	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,5988	130,0128	08-12-21	14.425.535,43	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	10,2843	10,2973	08-12-21	16.701.949,71	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7483	26,7485	08-12-21	73.796.153,73	827
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9398	59,9964	08-12-21	70.554.067,07	1.410
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3471	18,2886	08-12-21	4.215.734,63	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4274	10,4964	08-12-21	9.382.700,66	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,8111	1.448,7800	08-12-21	3.910.272,92	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,0747	158,2290	08-12-21	198.501.646,29	4.027
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1093	22,1010	08-12-21	4.697.347,82	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	1,0925	1,1287	07-12-21	4.845.260,25	1.699
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0216	1,0431	07-12-21	1.033.072,37	541
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9730	,9891	07-12-21	3.319.422,57	556
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0989	1,1184	07-12-21	1.366.182,59	681
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.	103,0397	104,1163	07-12-21	2.666.097,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8174	101,8544	07-12-21	53.248,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6838	102,7350	07-12-21	4.848.902,36	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3852	10,3993	06-12-21	1.733.537,11	112
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3598	10,3737	06-12-21	6.251.421,30	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5424	11,9462	07-12-21	6.574.053,58	384
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1833	13,6447	07-12-21	359.632,21	55
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5334	10,9020	07-12-21	231.478,68	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6533	12,9401	07-12-21	3.770.783,96	133
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6519	12,9386	07-12-21	1.086.105,22	41
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4585	14,7859	07-12-21	20.717.194,31	900
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2817	7,2862	07-12-21	17.971.592,64	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3853	10,3918	07-12-21	617.243,05	77
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0819	10,0882	07-12-21	3.681.532,48	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3215	10,3353	06-12-21	12.179.873,12	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8334	22,9406	07-12-21	29.886.495,08	1.330
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8021	10,8532	07-12-21	30.912,54	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3620	10,4109	07-12-21	36.411,61	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4193	12,5747	07-12-21	3.198.533,57	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2026	13,2791	06-12-21	7.826.685,53	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8631	12,0090	07-12-21	9.735.413,41	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6105	12,6418	06-12-21	63.509.163,10	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7396	14,8784	06-12-21	20.881.994,28	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8654	11,8652	07-12-21	20.543.055,48	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0891	13,0956	06-12-21	29.132.498,79	539
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3209	14,5256	07-12-21	14.735.876,54	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9166	17,0038	06-12-21	27.161.928,78	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1132	12,1865	06-12-21	5.771.911,43	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3207	6,3471	07-12-21	61.353.998,24	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5492	8,5990	07-12-21	10.139.347,72	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0940	11,0504	08-12-21	1.175.361,28	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	129,7476	132,1710	07-12-21	42.202.928,23	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5848	92,6003	07-12-21	15.491.834,38	161
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,0107	97,1591	07-12-21	50.105.126,29	1.513
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	142,0650	144,7153	07-12-21	947.063.900,17	9.395
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,3619	129,9443	07-12-21	39.439.770,87	533
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,1842	120,9903	08-12-21	3.139.225,43	29
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,3869	121,1920	08-12-21	4.957.326,47	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4408	106,4781	07-12-21	5.921.316,23	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.	838,3724	838,2450	08-12-21	231.501.206,77	5.051
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2777	847,1547	08-12-21	153.033.267,24	6.604
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,2976	103,8702	07-12-21	23.752.197,56	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.227,8940	1.219,3305	08-12-21	91.932.790,46	2.998
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5291	71,4920	07-12-21	33.307.963,82	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0520	125,1996	07-12-21	13.405.872,06	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6761	99,6472	08-12-21	1.675.841,33	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8194	101,7899	08-12-21	4.236.006,57	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3450	85,1593	08-12-21	1.214.170,53	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2000	87,0111	08-12-21	130.804,83	22
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,6398	694,6079	08-12-21	52.744.500,82	2.478
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,3903	861,3548	08-12-21	63.036.913,18	1.978
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,6291	746,6017	08-12-21	118.795.026,49	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9567	85,9541	08-12-21	284.683.495,57	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,9134	1.719,9282	08-12-21	21.454.373,45	919
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1304	103,6092	07-12-21	217.403.503,95	2.331
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4723	99,7075	07-12-21	44.583.854,04	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,9250	127,3002	07-12-21	19.076.698,04	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,2865	117,8464	07-12-21	55.889.270,82	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9581	109,9515	07-12-21	197.204.631,10	2.101
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,0419	947,7758	07-12-21	7.319.566,06	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.869,3146	1.853,5309	08-12-21	145.640.793,82	4.150
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.936,4348	1.920,1265	08-12-21	128.028.813,42	6.508
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,0824	112,1276	08-12-21	4.373.051,25	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.035,5035	4.052,9447	08-12-21	131.636.142,72	3.906
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.422,5903	3.437,4340	08-12-21	36.292,60	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.480,0327	2.474,1877	08-12-21	112.532,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5709	98,5457	08-12-21	24.580.864,17	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7254	99,7003	08-12-21	7.718.321,87	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.	102,1355	101,9924	08-12-21	7.777.692,67	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.	102,1350	101,9911	08-12-21	724.762,02	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6208	129,5085	07-12-21	36.256.645,98	921
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1004	105,0109	07-12-21	14.774.576,74	361

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3527	108,2324	07-12-21	17.997.650,01	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2578	124,2195	07-12-21	28.487.977,84	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0269	103,9984	07-12-21	19.401.310,18	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9068	124,8607	07-12-21	55.941.572,44	1.339
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,3537	1.773,1104	07-12-21	21.678.640,42	649
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.409,2175	1.416,8735	07-12-21	32.145.230,89	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0734	90,5340	07-12-21	13.213.237,12	393
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,1093	836,4818	07-12-21	26.254.873,53	732
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2721	99,4087	07-12-21	2.306.915,11	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.	98,5479	98,6831	07-12-21	40.547.937,83	1.147
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,8313	29,8199	08-12-21	40.407.968,44	5.705
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9503	28,9387	08-12-21	27.452.184,19	1.036
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,4175	672,4744	07-12-21	13.532.525,53	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2889	97,2379	07-12-21	11.773.394,85	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,0427	107,9431	07-12-21	12.787.206,57	421
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5883	104,4823	07-12-21	15.222.063,95	378
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9099	120,7961	07-12-21	25.210.056,38	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2664	105,1578	07-12-21	14.631.203,37	313
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2270	91,1209	07-12-21	28.598.431,07	799
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9553	104,8710	07-12-21	8.420.506,97	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.910,1464	1.913,4812	08-12-21	69.492.249,28	6.641
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.905,5563	1.908,8569	08-12-21	228.273.073,98	4.885
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5547	63,5626	07-12-21	15.610.576,50	472
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,5159	103,3207	08-12-21	1.783.529,88	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,7217	114,5069	08-12-21	570.680,48	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7010	83,7247	07-12-21	18.089.250,08	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,6075	77,6961	07-12-21	31.352.133,29	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0135	109,3074	07-12-21	8.016.185,27	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8608	69,9258	07-12-21	38.328.370,67	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,6002	831,6276	07-12-21	19.305.645,32	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2731	83,0115	07-12-21	13.642.339,30	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	879,3201	871,7910	08-12-21	2.082.400,48	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,2939	157,8734	08-12-21	6.734.511,07	385
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,6114	149,2161	08-12-21	754.065,43	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,0915	885,2350	08-12-21	11.618.496,16	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,1418	934,7536	08-12-21	21.874.262,41	3.778
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6399	118,1983	07-12-21	25.732.362,36	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6827	82,3509	07-12-21	12.083.867,07	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,2801	143,7269	07-12-21	6.941.202,39	3.093
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,6250	137,9304	07-12-21	56.885.547,28	3.060
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.	1.765,0319	1.804,5278	07-12-21	14.846.206,83	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3727	102,2303	08-12-21	5.623.148,36	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6043	102,4622	08-12-21	2.332.335,92	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,8408	1.292,1428	08-12-21	174.447,23	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7342	105,5249	08-12-21	424.640,44	220
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	537,9861	537,4093	08-12-21	10.071.861,65	5.670
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,7973	132,4591	07-12-21	6.334.630,10	721
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4627	101,9720	07-12-21	6.369.557,21	206
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5207	105,0454	07-12-21	170.294.875,20	7.197
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0742	100,3105	07-12-21	16.915.907,19	949
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,5142	118,1983	07-12-21	70.210.743,53	3.176
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0607	111,1434	07-12-21	69.141.240,29	4.225
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,0172	143,0128	08-12-21	118.681.616,24	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,9885	137,9815	08-12-21	60.751.126,71	457
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,0689	138,0613	08-12-21	1.517.991,12	69
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,2778	104,2211	08-12-21	19.120.624,92	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4677	106,4110	08-12-21	808.551.803,64	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5761	105,5187	08-12-21	610.103.999,92	5.244
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3463	105,2886	08-12-21	17.822.668,93	752
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7423	101,6816	08-12-21	509.979.210,69	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1836	101,1222	08-12-21	167.888.063,05	1.194
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0845	101,0228	08-12-21	1.914.037,32	70
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,0486	128,0241	08-12-21	252.031.185,25	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,9538	121,9283	08-12-21	139.924.674,74	1.239
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,5656	121,5398	08-12-21	3.941.284,94	170
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,1498	117,0955	08-12-21	758.785.986,54	860
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,7774	113,7228	08-12-21	574.687.433,72	4.892
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9963	110,9431	08-12-21	10.119.304,13	97
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4849	113,4301	08-12-21	15.095.374,97	674
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,5783	1.138,6155	08-12-21	24.781.080,66	1.213
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,3367	1.155,3578	08-12-21	1.092.121,06	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.	1.146,5695	1.145,9707	07-12-21	13.913.297,91	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,5555	1.175,4398	07-12-21	12.782.647,89	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.	97,4408	96,6576	08-12-21	15.353.650,00	5.347
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5983	71,5913	07-12-21	14.265.771,26	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7612	103,4104	08-12-21	6.366.749,47	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,0665	1.489,8353	07-12-21	16.025.355,48	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,1830	683,1163	07-12-21	21.142.355,46	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	744,9881	738,5420	08-12-21	4.617.787,69	2.940
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.095,9130	1.089,1275	08-12-21	62.466,07	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,1587	166,1454	08-12-21	33.822.728,68	1.531
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5413	165,5354	08-12-21	19.278.476,08	5.836
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.291,9904	1.283,0079	08-12-21	1.476.291,32	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,3577	138,9473	07-12-21	29.847.994,99	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2938	105,7847	07-12-21	525.985.184,03	1.184
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1169	100,3541	07-12-21	165.641.986,93	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,4009	119,9865	07-12-21	146.305.703,56	300
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7843	112,8031	07-12-21	493.890.583,97	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,8536	860,5780	07-12-21	12.627.061,66	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9485	860,6539	07-12-21	10.204.400,86	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.	105,9412	105,8462	07-12-21	23.925.380,40	534
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3817	1.029,6408	07-12-21	53.947.361,70	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6407	120,6013	07-12-21	29.829.105,83	697
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8750	84,1385	07-12-21	15.652.789,86	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,3783	103,4588	08-12-21	81.542.820,17	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	866,6270	859,1949	08-12-21	40.596.728,58	1.186
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,4856	916,5725	07-12-21	9.954.295,52	374
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.222,3333	1.216,9402	08-12-21	64.354.045,07	2.085
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2751	101,0728	08-12-21	129.461.870,07	3.166
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	499,3874	498,8409	08-12-21	48.910.562,26	1.939
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9877	74,9476	07-12-21	13.152.511,87	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,3496	1.015,9846	08-12-21	144.266.595,01	2.826
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,9824	1.024,6200	08-12-21	154.156.003,66	6.056
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,3115	1.317,0881	08-12-21	34.196.813,59	1.104
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,9459	1.349,7144	08-12-21	157.178.217,53	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.	87,4233	86,7184	08-12-21	43.233.805,86	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7286	123,6740	07-12-21	23.416.949,37	672
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.401,0777	2.395,3663	08-12-21	63.785.495,47	2.898
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	689,8753	683,8920	08-12-21	9.531.180,60	547
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.079,7890	1.073,0827	08-12-21	50.025.819,38	2.025
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.	13,0047	13,1266	08-12-21	21.195.675,69	425
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8803	113,9062	06-12-21	45.328.394,88	1.265
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6384	99,6627	06-12-21	18.589.759,27	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.283,7559	1.297,5728	07-12-21	8.812.795,32	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.039,9901	1.040,8620	06-12-21	110.659.294,27	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,4778	109,5574	06-12-21	62.432.325,45	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,2961	105,5533	06-12-21	81.434.753,51	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,9104	123,4307	06-12-21	16.872.518,35	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,1847	1.216,8215	06-12-21	21.340.370,39	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5913	17,6363	06-12-21	78.785.928,73	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0555	7,0718	06-12-21	25.198.917,46	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2233	7,2634	06-12-21	19.557.062,07	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,3355	250,9217	07-12-21	14.037.587,04	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2565	10,1221	02-12-21	3.706.778,20	376
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8579	9,8584	03-12-21	347.101.030,48	20.503
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5806	7,5810	03-12-21	270.378.105,39	666
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1016	19,9844	03-12-21	93.020.666,28	8.452
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4366	31,6596	02-12-21	65.910.790,11	4.720
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,0282	25,8467	03-12-21	42.168.582,31	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4704	25,2907	03-12-21	589.598.054,27	30.206
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8373	15,9179	02-12-21	47.918.267,58	4.255
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5239	9,5034	03-12-21	90.397.143,79	6.325
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,8388	98,5533	03-12-21	7.664.810,48	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,9541	93,6786	03-12-21	266.038.432,32	17.165
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0489	220,9481	03-12-21	34.437.884,20	4.134
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0406	20,8888	03-12-21	92.449.544,65	4.066
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5928	11,5132	03-12-21	106.798.325,63	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2518	7,3261	03-12-21	19.497.303,49	1.281
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9592	27,7222	03-12-21	72.882.177,89	2.944
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1789	7,2864	03-12-21	16.802.685,88	2.071
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3171	16,2408	03-12-21	222.267.457,87	8.136
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,7742	1.330,7049	03-12-21	19.807.839,45	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,9750	35,4920	03-12-21	1.243.589.820,67	64.742
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,6517	33,3221	03-12-21	255.741.057,87	7.765
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9178	22,7369	03-12-21	154.729.120,28	7.505
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4058	36,0508	03-12-21	21.968.304,68	1.245
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3181	12,3180	03-12-21	12.043.273,49	564
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8941	12,8964	03-12-21	41.261.573,77	1.338
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5418	10,5424	03-12-21	10.580.903,77	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4973	10,5029	03-12-21	157.819.764,98	4.526
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7215	13,7327	03-12-21	50.629.102,45	1.991
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3407	03-12-21	13.428.371,65	395
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9585	9,9587	03-12-21	169.273.922,22	7.799
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8847	74,8181	03-12-21	59.590.963,58	1.845
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,8951	1.933,8483	03-12-21	98.364.163,19	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,1812	1.973,0986	03-12-21	613.630.401,63	19.803
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9348	176,4904	03-12-21	18.663.274,28	992
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5728	12,5774	03-12-21	46.379.837,08	1.266
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2236	19,2499	03-12-21	17.462.895,82	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9871	9,9922	02-12-21	789.747.091,43	19.264
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8139	9,8189	02-12-21	492.657.853,01	14.102
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9331	15,9551	02-12-21	331.608.992,52	11.218
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6021	14,6236	02-12-21	73.656.933,32	3.106
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2038	15,2282	02-12-21	12.143.840,93	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8308	10,8090	03-12-21	37.532.479,05	972
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1276	10,0542	02-12-21	42.264.798,08	2.018
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9619	9,9426	02-12-21	72.697.308,87	2.555
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2176	10,1950	03-12-21	486.400.880,43	20.938
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3415	10,3414	03-12-21	111.439.063,83	4.369
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3459	131,3716	03-12-21	479.914.762,35	16.871
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,0257	1.419,9530	03-12-21	81.046.462,92	3.028
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1246	11,1310	02-12-21	34.643.321,49	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6968	9,6973	03-12-21	108.674.823,29	5.810
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6608	9,6613	03-12-21	96.066.048,76	4.901
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6713	9,6717	03-12-21	120.442.338,04	6.014
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1241	11,1248	03-12-21	207.989.039,08	9.603
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6049	11,6056	03-12-21	112.735.258,79	5.248
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	953,0694	950,8477	02-12-21	22.975.814,85	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,6812	933,4785	02-12-21	2.142.407.239,46	72.660
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6170	10,6041	02-12-21	450.928.355,54	17.957
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7234	8,6811	02-12-21	81.514.359,53	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1741	11,1342	02-12-21	157.088.423,64	6.953

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7445	9,7476	03-12-21	323.493.139,05	8.258
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4234	11,3874	03-12-21	506.954.335,80	14.531
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7077	10,6975	03-12-21	964.835.394,11	23.575
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7306	9,7308	02-12-21	285.484.802,34	20.780
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3429	02-12-21	151.941.429,27	10.416
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7929	10,8020	02-12-21	28.069.735,43	3.161
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0546	11,0441	03-12-21	172.711.369,00	5.337
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6365	10,6766	03-12-21	162.867.893,28	5.260
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0591	11,0574	03-12-21	120.823.707,95	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5419	03-12-21	62.381.043,81	2.286
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3601	11,3517	03-12-21	259.015.132,25	9.027
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1361	10,1361	03-12-21	80.854.980,81	3.043
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1497	03-12-21	49.869.658,64	1.867
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8428	2,8381	02-12-21	59.544.029,15	4.215
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7435	9,7091	03-12-21	86.649.354,23	3.356
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0723	6,0725	03-12-21	4.747.302,36	226
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0700	6,0701	03-12-21	4.211.774,62	226
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1173	6,1171	03-12-21	15.802.469,58	666
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6518	6,6481	03-12-21	23.597.071,93	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8174	6,8060	03-12-21	43.661.317,72	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2095	6,2093	03-12-21	18.214.240,15	740
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5165	7,5244	03-12-21	61.557.138,01	2.102
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9281	9,9293	02-12-21	1.417.373.716,26	54.380
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3373	02-12-21	1.515.002.280,51	54.381
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3763	14,3850	02-12-21	1.487.778.744,26	54.379
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9732	16,9761	02-12-21	9.691.038,43	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,4151	808,5059	02-12-21	16.583.182,48	93
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8541	10,8564	02-12-21	8.688.216.994,36	252.092
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9542	13,9587	02-12-21	1.113.472.234,07	41.922
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1818	13,1722	02-12-21	9.141.735.233,24	266.795
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9880	7,9787	02-12-21	62.275.331,65	4.913
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4035	11,4426	02-12-21	16.007.257,54	1.182
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,9068	564,8053	02-12-21	10.759.877,98	643
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,8745	149,1851	08-12-21	9.938.064,89	277
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,3085	118,8362	08-12-21	47.546.891,43	2.345
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,9694	241,0081	08-12-21	1.737.832.069,61	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,1823	61,7594	08-12-21	148.173.909,31	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6531	15,6645	08-12-21	62.649.553,44	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0023	15,0035	08-12-21	36.333.373,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9688	14,9691	08-12-21	125.726.961,35	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5864	16,5974	08-12-21	31.914.442,62	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,2533	290,3381	08-12-21	161.877.967,19	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5456	54,0937	08-12-21	1.537.384.953,04	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3499	13,6278	08-12-21	23.541.247,05	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2292	13,1299	08-12-21	45.627.713,14	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8702	34,6660	08-12-21	58.212.445,35	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1614	11,1492	08-12-21	149.395.624,04	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0528	13,0481	08-12-21	223.694.961,57	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,1284	220,3393	08-12-21	395.383.551,55	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.	7,9619	7,9828	07-12-21	724.984,30	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1179	8,1393	07-12-21	35.255.971,52	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1322	8,1536	07-12-21	3.398.896,32	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.	14,5713	14,7583	07-12-21	39.147.385,63	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3213	12,4202	07-12-21	58.494,04	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5177	12,6795	07-12-21	8.884.447,74	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6556	12,8194	07-12-21	43.474.262,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5938	12,7570	07-12-21	2.514.441,56	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0034	6,0366	07-12-21	2.679.234,48	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1046	6,1384	07-12-21	12.169.383,70	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,5292	890,0479	07-12-21	14.746.473,75	342

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9751	6,0073	07-12-21	10.543.698,44	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.	1.214,3044	1.247,9885	07-12-21	4.608.171,53	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.273,1786	1.308,5287	07-12-21	2.588.607,70	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4037	10,4056	08-12-21	21.656.676,88	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

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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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0397	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3530	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 PLUS	ES0180965008	CECABANK, S.A.	5,3141	5,3142	06-12-21	2.816.713,19	59
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

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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
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	8,9935	9,3135	07-12-21	29.972.132,14	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4020	9,7669	07-12-21	8.225.623,67	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7384	17,1482	07-12-21	26.656.453,64	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9334	18,4126	07-12-21	12.456.701,53	747
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,6819	19,1448	07-12-21	29.466.951,40	2.060
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,6671	20,1672	07-12-21	23.739.108,21	1.465
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8249	133,8962	07-12-21	208.544.667,76	8.633
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1763	141,5648	07-12-21	40.447.668,63	1.297
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,1372	880,0045	07-12-21	16.879.370,07	819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,2468	888,1202	07-12-21	2.232.983,97	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1895	6,2028	07-12-21	7.582.573,24	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3851	6,4002	07-12-21	10.887.171,23	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8906	102,3345	07-12-21	13.929.512,16	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2219	105,7245	07-12-21	26.235.547,17	1.929
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3583	11,6393	07-12-21	153.407.939,33	5.333
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0953	12,4219	07-12-21	30.120.618,06	1.934
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9650	10,1506	07-12-21	17.142.726,13	1.137
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2761	10,4851	07-12-21	9.577.449,10	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3460	713,5996	07-12-21	86.518.343,18	2.536
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,6981	727,9698	07-12-21	44.742.678,82	2.483
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2221	15,5697	07-12-21	16.735.550,82	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7317	16,1237	07-12-21	273.226,39	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7192	7,8123	07-12-21	70.875.362,13	3.399
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8220	7,9166	07-12-21	18.988.897,57	746

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FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0256	13,1108	07-12-21	136.854.145,21	6.048
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4418	13,5381	07-12-21	35.724.374,57	1.932
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1903	13,1443	08-12-21	9.755.413,73	766
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7537	7,7436	08-12-21	19.501.491,76	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7725	6,7714	08-12-21	20.770.792,48	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4680	10,4615	08-12-21	24.843.228,58	1.511
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	85
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2550	6,2399	08-12-21	171.109.043,50	13.193
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4274	9,4079	08-12-21	147.886.700,18	7.539
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5080	7,4810	08-12-21	64.959.439,29	6.242
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6608	7,6616	08-12-21	673.461.090,99	18.156
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2588	6,2528	08-12-21	26.405.124,20	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	10,1890	10,1772	08-12-21	37.674.104,33	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8758	8,9179	08-12-21	3.621.990,95	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8077	10,7647	08-12-21	33.726.613,31	2.813
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4557	16,4428	08-12-21	9.434.720,00	672
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0876	17,9561	08-12-21	10.553.115,60	978
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3096	10,2616	08-12-21	58.418.036,12	3.386
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2837	14,1740	08-12-21	3.851.001,52	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2913	6,2822	08-12-21	47.827.497,07	2.221
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1240	11,1069	08-12-21	52.671.673,88	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0562	9,0772	08-12-21	191.952.790,67	12.275
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7179	7,6667	08-12-21	31.622.010,23	3.182
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2617	10,2455	08-12-21	4.565.742,21	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3942	6,3807	08-12-21	52.512.600,96	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1969	11,1948	08-12-21	72.219.713,81	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	10,1464	10,1243	08-12-21	27.453.392,27	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3742	6,3665	08-12-21	29.607.984,87	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9562	11,9561	08-12-21	61.031.666,01	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9336	7,9192	08-12-21	37.555.102,85	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3747	9,3605	08-12-21	37.337.223,20	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3863	13,3528	08-12-21	26.625.917,52	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8571	11,8031	08-12-21	14.348.342,74	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2584	6,2589	08-12-21	405.575.603,53	8.379
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3631	7,3703	08-12-21	374.447.830,27	7.473
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8774	8,8849	08-12-21	41.484.443,63	766
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1983	8,1997	08-12-21	318.472.431,92	5.519
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,1969	1.948,0475	08-12-21	195.716.799,59	2.357
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.421,1552	2.408,4756	08-12-21	193.572.675,45	1.538
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,1502	81,4945	07-12-21	17.922.542,17	1.036
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,3614	113,6296	07-12-21	291.470,41	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,2733	95,9900	07-12-21	36.797.727,58	1.774
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,2226	114,4590	07-12-21	716.623,42	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,4811	86,3657	07-12-21	466.203.027,24	7.781
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,0821	134,5731	07-12-21	10.184.103,19	398
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5520	99,2175	07-12-21	14.154.241,11	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,4489	89,4195	07-12-21	686.942.235,63	12.236
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,6828	132,0665	07-12-21	9.465.826,63	398
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4453	139,5481	08-12-21	16.730.123,31	191
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3048	134,4367	08-12-21	3.362.850,15	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7010	9,6794	08-12-21	8.347.743,58	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6249	9,6034	08-12-21	1.885.851,06	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0533	13,0546	08-12-21	487.557.791,97	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0289	13,0301	08-12-21	296.447.407,33	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4298	8,4561	07-12-21	6.392.300,83	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6419	13,8784	07-12-21	12.690.194,84	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5628	23,9875	07-12-21	84.104,58	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3254	23,7453	07-12-21	11.732.440,79	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8777	11,9330	07-12-21	11.629.329,78	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,5959	1.218,7175	08-12-21	165.967.295,89	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2369	1.198,3450	08-12-21	243.803.415,06	1.029
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7985	13,7035	08-12-21	9.445.823,94	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5270	12,4405	08-12-21	1.047.983,27	43

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CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3659	8,3362	08-12-21	9.027.501,99	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3254	8,2965	08-12-21	7.379.292,38	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0792	10,2082	07-12-21	4.937.277,17	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4697	9,5906	07-12-21	6.791.695,83	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9535	11,9517	08-12-21	59.876.696,46	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,6702	991,8811	08-12-21	173.885.523,99	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,0664	979,2639	08-12-21	91.581.471,03	443
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3592	11,4138	07-12-21	247.492.919,79	7.118
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6422	11,6983	07-12-21	7.758.563,69	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6658	14,8767	07-12-21	86.836.576,84	1.455
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2193	15,4385	07-12-21	113.958.406,68	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9982	12,1222	07-12-21	60.774.719,30	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.	11,6745	11,7931	07-12-21	145.651.343,44	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.	10,7371	10,7183	08-12-21	32.829.233,44	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	146,8463	149,4311	07-12-21	5.337.259,04	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,0456	97,7265	07-12-21	199.503,50	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6156	10,9539	07-12-21	6.180.759,44	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,2299	26,0341	07-12-21	393.781.972,15	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,0103	16,5192	07-12-21	215.152,62	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0458	10,0318	07-12-21	13.952.887,65	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3120	142,1191	07-12-21	34.366.452,64	114
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5344	11,5213	07-12-21	5.458.000,24	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4461	10,4344	07-12-21	98,66	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7574	11,7454	07-12-21	22.629.768,49	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6112	10,5985	07-12-21	10.029.169,30	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4252	10,4425	07-12-21	30.857.451,58	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2760	14,2997	07-12-21	26.116.872,36	257
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9816	11,0004	07-12-21	3.538.636,95	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2050	246,9946	07-12-21	239.579.520,16	1.148
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6434	103,5436	07-12-21	325.541.951,54	172
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0497	11,1289	08-12-21	7.306.548,56	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7975	17,0044	08-12-21	6.928.691,32	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2145	11,3396	08-12-21	14.853.000,35	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.	10,8301	10,8951	08-12-21	24.392.728,71	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8429	21,3159	08-12-21	21.716.584,63	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7614	18,1060	08-12-21	76.899.104,39	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7111	17,0382	08-12-21	10.324.311,02	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0617	13,0603	08-12-21	11.845.879,09	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5271	14,7999	08-12-21	6.326.577,85	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7168	9,8551	08-12-21	605.815,98	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5274	17,2475	08-12-21	6.240.679,09	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3132	11,4559	08-12-21	3.129.912,26	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4963	9,5844	08-12-21	2.393.485,74	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3387	9,4118	08-12-21	3.839.354,80	103
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0381	25,1330	08-12-21	17.583.282,84	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0401	11,0803	08-12-21	19.948.257,49	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4800	12,6154	08-12-21	11.013.088,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8076	26,7776	08-12-21	209.665.622,46	816
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7521	26,7210	08-12-21	65.155.955,49	838
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0793	2,1199	07-12-21	152.558.403,66	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0657	2,1061	07-12-21	41.418.151,37	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3525	10,3521	08-12-21	26.197.222,70	200

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EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3264	10,3260	08-12-21	2.000.457,15	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,6383	22,5690	08-12-21	25.208.358,77	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9655	18,0860	07-12-21	4.776.894,48	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8844	18,0039	07-12-21	580.870,65	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5164	70,9167	08-12-21	83.522.239,26	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4343	65,8750	08-12-21	42.858.758,53	793
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8105	74,1831	08-12-21	133.647.076,38	967
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7231	9,9189	07-12-21	10.551.417,49	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8732	22,8748	07-12-21	50.879.454,28	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6904	8,6925	07-12-21	26.727.921,23	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7838	60,7563	07-12-21	153.555.235,58	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7762	8,0750	07-12-21	38.131.016,39	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7764	9,9399	07-12-21	69.238.798,44	578
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0314	14,5288	07-12-21	59.942.114,24	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4435	10,5635	07-12-21	42.639.773,80	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5653	11,5643	08-12-21	87.951.867,02	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6666	11,6655	08-12-21	6.512.925,93	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6787	11,6778	08-12-21	63.875.538,33	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,6795	934,6589	08-12-21	21.396.582,36	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1919	15,1260	08-12-21	14.011.504,77	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7601	19,7442	08-12-21	301.847.940,22	2.751
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7182	13,6735	08-12-21	6.910.636,69	160
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6750	13,6768	07-12-21	124.904.917,88	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1243	14,1261	07-12-21	680.692,13	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6025	14,5759	08-12-21	273.657.461,89	2.305
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4198	20,6273	07-12-21	164.316.938,87	1.435
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6666	20,8771	07-12-21	35.243.706,23	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6499	20,8602	07-12-21	653.423.928,84	2.324
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8866	21,0997	07-12-21	144.293.994,47	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6530	8,6587	07-12-21	42.799.777,44	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7682	8,7741	07-12-21	602.730.602,91	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1749	16,1703	08-12-21	296.729.419,40	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0509	11,0488	08-12-21	15.302.917,47	281
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4324	11,4303	08-12-21	460.912.167,90	895
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6474	11,5536	08-12-21	27.187.656,49	404
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5545	19,5542	08-12-21	217.794.644,04	1.521
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1066	30,8655	07-12-21	175.139.330,87	2.035
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,1345	26,0911	08-12-21	163.321.079,02	2.037
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0014	10,9685	08-12-21	340.053,49	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9384	9,9378	08-12-21	59.627,31	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4889	9,4645	08-12-21	533.187,34	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,1719	29,0936	08-12-21	19.006.564,07	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6061	9,7399	07-12-21	24.521.864,14	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2511	12,1993	08-12-21	27.011.615,41	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0050	11,9959	08-12-21	26.580.946,60	124
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7093	10,6715	08-12-21	5.599.025,99	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,6281	1.495,6945	08-12-21	6.642.202,11	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4965	10,3390	08-12-21	3.557.750,69	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3866	12,3323	08-12-21	4.887.108,28	925
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3998	156,4694	07-12-21	10.892.698,44	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5603	87,1701	03-12-21	32.397.634,31	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2488	109,5607	07-12-21	29.592.124,55	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8268	11,8227	08-12-21	5.080.673,90	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9050	9,9046	08-12-21	26.716.132,74	5.861
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8829	9,8758	08-12-21	2.989.654,42	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9644	9,9779	08-12-21	978.333,34	28
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4398	10,4542	08-12-21	4.216.308,28	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7094	702,6697	08-12-21	34.679.977,87	1.416

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4894	23,4382	08-12-21	7.614.290,95	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7567	30,7172	08-12-21	15.804.317,80	85
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,4559	29,4177	08-12-21	14.057.885,54	401
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3922	30,3935	08-12-21	10.242.404,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9380	27,9381	08-12-21	12.289.046,89	562
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9498	9,9490	08-12-21	3.703.829,13	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0362	10,0364	08-12-21	7.400.002,27	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6251	52,3397	08-12-21	39.314.884,57	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7093	58,3945	08-12-21	1.263.493,06	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.	9,7134	9,6789	08-12-21	976.254,26	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9014	10,8274	08-12-21	3.171.719,21	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,9184	392,4456	07-12-21	5.448.988,65	569
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,4026	394,0126	07-12-21	4.299.720,42	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6018	316,3407	07-12-21	25.415.803,43	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,6131	310,4589	07-12-21	35.809.271,31	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,5472	326,3561	07-12-21	50.861.364,21	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6089	329,5434	07-12-21	71.064.167,52	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,5845	312,3046	07-12-21	32.057.137,72	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,8466	321,7655	07-12-21	72.562.354,41	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8180	325,6457	07-12-21	52.108.942,80	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	7.230,2431	7.231,2987	07-12-21	666.115,02	120
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.151,9808	7.152,7111	07-12-21	38.878.270,21	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,1976	321,4994	07-12-21	30.126.426,61	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,1581	749,4025	07-12-21	44.458.744,85	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,8810	1.101,9347	07-12-21	14.290.383,08	641
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,9954	1.126,1490	07-12-21	5.948.902,35	828
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,2674	521,6601	07-12-21	10.844.685,55	455
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,6669	533,1149	07-12-21	12.799.788,35	2.423
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4711	636,4662	07-12-21	5.275.523,64	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0170	632,9789	07-12-21	23.936.095,94	2.846
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	956,5223	948,0070	03-12-21	12.456.123,84	6.332
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	911,1128	902,9572	03-12-21	16.226.133,37	1.797
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,5422	706,7738	07-12-21	30.011.751,50	5.159
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	645,3149	673,0233	07-12-21	30.443.267,80	1.953
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7925	330,9662	07-12-21	31.431.656,90	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7107	336,2626	07-12-21	86.632.874,20	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	594,3719	589,5599	03-12-21	558.665,00	344
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	566,2463	561,6349	03-12-21	9.714.381,29	956
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	325,8748	325,7199	07-12-21	78.269.281,42	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6759	311,5374	07-12-21	31.643.133,67	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,8961	332,3676	07-12-21	23.001.731,40	731
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8436	325,6106	07-12-21	74.477.209,20	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	339,5256	342,4617	07-12-21	32.350.883,70	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,2650	314,3420	07-12-21	15.953.607,30	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0684	314,1227	07-12-21	16.275.033,11	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,2045	767,6717	07-12-21	439.990.087,90	16.707
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,5405	718,5811	07-12-21	214.498.917,16	8.697
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,5151	821,0796	07-12-21	281.314.506,50	12.674
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.332,0591	1.353,3140	07-12-21	25.024.943,35	1.386
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,2577	765,1084	07-12-21	8.551.702,03	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4072	811,5322	07-12-21	239.532.565,30	8.589
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,0126	933,8664	07-12-21	460.951.841,46	16.885
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,5955	315,4998	07-12-21	17.516.455,98	724
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9134	1.242,1145	07-12-21	45.981.712,23	4.210
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,0983	1.223,2213	07-12-21	104.058.594,01	5.326
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,6075	1.263,5188	07-12-21	16.833.156,14	952
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,5282	1.298,5793	07-12-21	61.503.278,89	4.549
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,7324	931,2793	07-12-21	2.992.863,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1815	901,5925	07-12-21	11.495.724,10	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,2589	565,2759	07-12-21	4.827.308,41	153
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	934,6635	972,0281	07-12-21	10.835.355,92	2.470

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FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	890,2573	925,6641	07-12-21	69.575.318,25	3.653
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,6462	567,5132	07-12-21	14.661.529,17	2.684
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	521,6020	540,4176	07-12-21	26.205.681,75	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,6885	309,5013	03-12-21	2.358.413,86	119
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,9655	948,5047	07-12-21	261.644.575,68	17.990
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	953,2552	996,0129	07-12-21	21.168.925,91	4.089
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6760	11,6543	08-12-21	10.707.149,07	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4517	4,4541	08-12-21	5.556.860,22	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9096	16,9949	08-12-21	8.828.966,70	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2641	7,3544	08-12-21	2.874.860,39	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5667	27,7286	08-12-21	27.313.474,62	1.829
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9568	18,2321	08-12-21	28.968.724,47	1.262
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5942	15,7675	08-12-21	14.797.449,39	1.289
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3599	11,3583	08-12-21	9.478.782,92	1.280
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4019	12,6915	08-12-21	4.844.662,93	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9788	23,1283	08-12-21	7.131.097,17	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,2557	25,6619	08-12-21	6.001.204,02	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6158	12,6138	08-12-21	6.753.717,65	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9790	,9940	08-12-21	869.474,18	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5468	9,4534	08-12-21	4.118.534,52	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5233	22,5649	08-12-21	6.750.548,84	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2572	19,4363	08-12-21	41.246.242,52	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8321	15,2583	08-12-21	31.408.543,54	826
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7118	11,8867	08-12-21	3.367.109,69	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2686	14,5728	08-12-21	12.558.207,20	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5068	1,5147	08-12-21	5.676.829,67	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9861	1,0041	08-12-21	322.401,89	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5982	4,5982	05-12-21	451.920.349,02	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9778	7,9774	05-12-21	112.318.828,22	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,5542	105,2726	02-12-21	96.086.930,86	79
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.270,4313	2.268,7165	08-12-21	288.005.283,85	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.643,0761	1.638,4367	08-12-21	18.645.366,76	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3413	1,3391	08-12-21	12.064.840,80	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3274	1,3253	08-12-21	520.077,03	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	838,0323	837,0909	08-12-21	29.418.578,35	568
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,3588	846,4155	08-12-21	3.364,87	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6951	15,6638	08-12-21	76.947.726,75	1.787
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9270	15,8955	08-12-21	1.244.316,40	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7560	1.262,4851	08-12-21	6.505.285,54	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1000	1.260,8290	08-12-21	50.078.505,31	608
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2531	9,2629	07-12-21	5.602.609,78	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3623	9,3722	07-12-21	9.957.952,28	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,6397	1.973,8941	08-12-21	29.442.442,87	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,2718	1.954,5301	08-12-21	48.382.541,44	880
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9945	,9925	08-12-21	4.687.408,50	23
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9991	,9970	08-12-21	32.077,28	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9055	,9037	08-12-21	9.823.419,19	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,2247	72,7554	08-12-21	1.096.381,87	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5457	5,5283	08-12-21	10.413.155,55	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4495	1,4806	07-12-21	29.346.131,77	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4741	1,5057	07-12-21	18.839.838,03	398
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8064	70,3511	08-12-21	9.386.157,87	395
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3360	5,3191	08-12-21	8.145.539,92	357
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0506	1,0481	08-12-21	6.900.367,02	179
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0614	1,0590	08-12-21	2.267.980,27	57
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0738	1,0745	08-12-21	20.766.315,38	532
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0853	1,0860	08-12-21	2.316.992,32	59

Fondos de Inversión *Investment Funds*

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1622	12,1197	06-12-21	36.262.604,91	295
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7697	10,7610	06-12-21	39.143.379,04	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9240	12,8559	06-12-21	17.790.062,45	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8985	13,7931	06-12-21	23.813.000,76	385
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,2541	101,3805	07-12-21	2.490.335,26	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,1691	100,2954	07-12-21	1.185.851,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	78,1145	80,1018	07-12-21	910.936,05	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	94,2064	96,6040	07-12-21	2.076.985,99	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3629	16,4329	08-12-21	257.398,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1132	16,1807	08-12-21	4.901.995,94	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8588	14,8039	08-12-21	44.365.484,47	1.551
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2530	28,6096	07-12-21	8.726.918,17	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3989	13,3889	08-12-21	26.440.217,21	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7661	26,6652	08-12-21	61.337.820,67	833
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3348	12,4643	07-12-21	2.145.855,88	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1165	10,2119	07-12-21	12.273.827,62	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9480	6,9350	08-12-21	36.420.991,75	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7372	23,7453	08-12-21	10.699.674,37	546
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0566	101,1562	08-12-21	9.623.075,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1964	97,3195	08-12-21	480.568,56	104
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3088	12,4066	08-12-21	63.816.670,82	3.630
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7959	13,9046	08-12-21	45.635.993,11	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1128	13,2161	08-12-21	1.586.411,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2773	10,3268	07-12-21	2.696.689,61	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3942	07-12-21	4.676.373,23	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.	9,0644	9,0642	08-12-21	98.582.073,76	12.545
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5450	11,5243	08-12-21	28.360.555,68	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8841	11,8632	08-12-21	4.994.734,27	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.	223,3815	225,8522	07-12-21	14.985.133,99	1.172
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3354	4,3307	08-12-21	23.426.723,04	1.418
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9718	16,2557	07-12-21	32.022.668,03	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2477	9,2842	08-12-21	8.362.726,06	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,8676	79,9817	08-12-21	15.065.875,15	814
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,0931	82,2116	08-12-21	2.011.126,96	354
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,3399	27,3501	08-12-21	2.071.997,44	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6926	21,6911	07-12-21	8.258.966,56	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5729	07-12-21	41.352.029,88	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6952	10,7075	07-12-21	21.030.883,13	304
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,1354	111,4023	07-12-21	18.096.030,48	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2155	100,4563	07-12-21	731.770,58	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7612	154,6912	08-12-21	36.787.812,76	830
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6373	135,5759	08-12-21	9.445.083,92	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8708	16,8683	08-12-21	50.081.028,32	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0856	7,9881	08-12-21	4.337.798,74	308
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1129	8,0154	08-12-21	2.503.089,88	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.	8,6828	8,6518	08-12-21	8.903.876,09	726
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,7941	08-12-21	1.269.122,78	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0618	13,0455	08-12-21	12.078.579,26	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1150	13,0566	08-12-21	13.212.041,18	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8791	10,8487	08-12-21	42.064.376,24	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,0676	89,6647	08-12-21	4.584.062,40	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,3603	108,0129	08-12-21	6.926.036,09	473
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,0406	119,9538	08-12-21	52.379.195,40	1.713
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3866	6,3805	07-12-21	62.314.630,85	2.227
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6272	14,0697	07-12-21	19.264.896,05	1.640

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9695	15,4572	07-12-21	194.299.735,90	9.772
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8501	6,8862	07-12-21	12.338.429,95	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.	5,8653	5,8806	07-12-21	16.457.735,51	460
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8674	5,8829	07-12-21	264.906.142,90	9.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8673	5,8828	07-12-21	8.978.034,06	48
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1000	6,1232	07-12-21	27.076.166,56	269
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8163	10,2232	07-12-21	226.442.717,81	14.073
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0647	18,7740	07-12-21	32.215.824,96	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8332	20,6142	07-12-21	23.150.299,88	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4591	6,4701	07-12-21	53.394.585,64	1.748
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3246	6,3292	07-12-21	793.906.928,82	23.564
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3238	6,3285	07-12-21	133.701.598,70	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3097	6,3141	07-12-21	390.399.982,59	12.423
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9931	5,9946	07-12-21	89.767.810,17	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9864	5,9947	07-12-21	28.764.741,28	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9682	5,9762	07-12-21	20.489.803,74	881
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2175	6,3123	07-12-21	7.746.287,86	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1984	6,2924	07-12-21	13.294.953,09	132
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4555	6,4545	07-12-21	13.216.338,55	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4216	6,4154	07-12-21	16.575.425,94	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6397	6,6366	07-12-21	17.279.533,07	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6322	6,6300	07-12-21	33.066.237,99	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5486	6,5464	07-12-21	58.713.489,59	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6007	6,5977	07-12-21	100.808.540,54	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4366	6,4338	07-12-21	46.542.455,80	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3700	6,3701	07-12-21	31.380.948,00	936
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2523	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.	8,7314	9,1018	07-12-21	29.032.010,71	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0963	9,4833	07-12-21	69.114.070,15	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4851	21,1442	07-12-21	46.257.392,79	3.229
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2014	8,5251	07-12-21	43.619.898,44	3.013
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4519	8,7863	07-12-21	135.980.598,98	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0324	15,5459	07-12-21	31.167.317,21	1.652
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5719	16,1054	07-12-21	57.189.931,02	7.117
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1068	19,7336	07-12-21	45.513.590,22	1.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2485	24,0138	07-12-21	37.834.054,12	5.192
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0837	21,7639	07-12-21	1.993,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0441	7,0817	07-12-21	5.017.248,48	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.	6,0951	6,1061	07-12-21	18.488.451,34	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1386	6,1499	07-12-21	37.274.686,23	3.329
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0356	7,0362	07-12-21	382.131.209,43	8.936
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1040	7,1048	07-12-21	748.233.925,33	30.048
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1729	10,5957	07-12-21	273.008.208,95	18.348
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.	7,3179	7,3145	07-12-21	78.953.104,42	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.	6,3664	6,3658	07-12-21	33.770.776,36	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.	7,7431	7,7901	07-12-21	1.750.943.319,11	34.557
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3466	7,3906	07-12-21	1.442.950.487,53	45.614
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7064	7,7146	07-12-21	70.528.110,17	337

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7074	7,7156	07-12-21	543.084.215,63	16.447
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6801	7,6880	07-12-21	119.557.400,97	3.882
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.	7,4833	7,6549	07-12-21	28.318.019,26	1.880
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7948	7,9744	07-12-21	140.541.410,81	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9260	6,9520	07-12-21	15.256.665,81	1.048
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3916	7,4199	07-12-21	330.501.424,22	25.095
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5053	16,6202	07-12-21	25.308.060,77	2.376
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0891	17,2094	07-12-21	76.639.276,64	13.978
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.	4,0749	4,2090	07-12-21	8.848.771,55	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5695	5,7533	07-12-21	1.686,07	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.	6,3768	6,4589	07-12-21	16.000.022,85	568
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3439	6,3838	07-12-21	1.402.426.160,96	30.831
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.	7,4340	7,4420	07-12-21	687.150.323,83	19.556
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8867	7,8829	07-12-21	72.902.568,89	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1615	10,5900	07-12-21	520.214.770,13	35.566
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7419	10,1516	07-12-21	141.112.004,27	8.849
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1327	7,1597	07-12-21	16.597.943,07	942
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4041	7,4329	07-12-21	267.855.282,00	17.967
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3152	11,3368	07-12-21	104.788.963,04	6.052
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4106	11,4331	07-12-21	262.041.325,69	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.	7,7704	7,8598	07-12-21	12.661.040,23	1.311
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0822	8,1761	07-12-21	83.996.860,91	6.765
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.	7,8037	7,8001	07-12-21	69.020.290,16	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4304	6,4322	07-12-21	93.493.595,19	3.324
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3528	6,3548	07-12-21	64.338.429,35	2.294
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3998	6,4020	07-12-21	11.402,36	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1349	6,1368	07-12-21	4.903,79	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1106	6,1124	07-12-21	12.734.243,61	416
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9439	7,9452	07-12-21	822.014.666,20	31.633
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8250	7,8259	07-12-21	112.181.257,56	4.327
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.	8,7328	8,7341	07-12-21	55.024.020,16	352
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7334	8,7343	07-12-21	160.117.633,26	10.268
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5199	8,5210	07-12-21	35.655.720,29	527
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9961	8,9978	07-12-21	1.123.002.941,78	6.324
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.	6,4661	6,4669	07-12-21	155.518.602,64	5.423
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4603	7,4685	07-12-21	395.764.002,20	5.981
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6436	8,7846	07-12-21	813.361.943,46	36.130
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.	13,9631	14,2745	07-12-21	96.592.811,38	6.245
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5381	15,8863	07-12-21	401.676.220,18	15.922
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0137	34,0528	07-12-21	14,42	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3338	30,2615	07-12-21	13.505.029,59	988
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5936	6,6477	07-12-21	415.046.789,15	2.769
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8484	13,2710	07-12-21	22.570,40	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,2637	15,7337	07-12-21	25.261.055,60	2.023
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,8850	16,3760	07-12-21	149.826.294,93	13.768
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9148	6,1801	07-12-21	120.059.824,90	6.242
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5316	6,8253	07-12-21	418.096.700,43	17.949
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2275	10,2231	08-12-21	16.179.330,38	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.	13,5138	13,7746	07-12-21	4.651.159,22	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2030	10,2201	07-12-21	485.184.731,10	12.961
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4274	12,5574	07-12-21	5.752.804,86	176
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0713	11,1132	07-12-21	54.244.941,37	1.408
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1

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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*
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9619	11,9650	07-12-21	595.120.244,47	14.761
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5513	8,6721	07-12-21	3.625.123,13	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1805	12,1843	07-12-21	509.112.899,57	14.709
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8633	10,9103	07-12-21	71.967.224,68	2.952
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1768	5,3049	07-12-21	8.274.342,86	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,5467	722,4232	07-12-21	13.724.486,60	958
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0475	7,0468	08-12-21	135.441.413,38	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8525	6,8517	08-12-21	36.754.219,83	3.208
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9849	67,2639	08-12-21	49.736.561,04	5.069
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.841,5181	1.843,0693	07-12-21	62.453.830,22	4.112
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8573	30,5582	07-12-21	34.604.320,33	2.592
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1808	12,1806	08-12-21	45.549.434,67	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0765	12,0763	08-12-21	109.055.486,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7707	11,7704	08-12-21	45.001.989,94	3.132
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.	11,8370	11,7271	08-12-21	9.337.821,10	592
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,4084	1.898,0318	07-12-21	11.184.744,27	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7097	6,7203	08-12-21	791.981,66	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0991	7,1104	08-12-21	19.396.806,61	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5997	24,7947	07-12-21	39.008.941,92	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4051	10,3946	08-12-21	4.105.496,02	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9505	12,9050	08-12-21	4.059.475,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2351	14,1672	08-12-21	4.830.000,66	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7499	11,7232	08-12-21	8.031.966,19	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2323	10,2143	08-12-21	5.807.578,60	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3074	10,2925	08-12-21	197.625,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3153	11,2991	08-12-21	7.744.295,75	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0388	130,0342	08-12-21	2.631.350,21	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,7706	152,2459	08-12-21	206.594,03	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,3448	157,7703	08-12-21	417.549,26	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,4713	156,9032	08-12-21	22.391.798,17	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2256	102,2942	08-12-21	3.433.839,42	158
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5593	7,5578	06-12-21	11.266.516,15	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9674	11,8747	08-12-21	15.159.225,07	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3474	11,4784	07-12-21	28.654.782,06	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5856	13,8869	07-12-21	71.894.191,26	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4572	10,5158	07-12-21	32.219.950,37	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7503	9,7508	07-12-21	19.477.768,76	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7957	9,7818	06-12-21	3.425.617,59	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4191	13,4373	06-12-21	254.276.903,67	5.277
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5978	13,6172	06-12-21	29.135.138,25	3.585
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7886	12,8066	06-12-21	9.865.910,66	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	9,7286	9,7300	06-12-21	58.576,23	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8147	9,8164	06-12-21	301.960,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9264	9,9292	06-12-21	248.125,27	6
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8725	9,8759	06-12-21	9.945.809,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6670	9,6597	06-12-21	28.470,54	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5361	9,5295	06-12-21	28.545,12	1

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1297	10,1338	06-12-21	2.246.956,58	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2215	11,2409	06-12-21	1.824.822,15	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9859	06-12-21	59.915,93	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7216	9,7034	06-12-21	87.978,65	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6594	13,7181	06-12-21	11.740.107,77	428
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2924	8,3701	06-12-21	660.212,13	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1835	9,2534	06-12-21	2.298.854,91	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7770	7,7852	06-12-21	5.825.739,95	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1580	10,2090	06-12-21	10.884.641,83	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4956	14,5966	06-12-21	14.913.671,74	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6551	9,6720	06-12-21	24.572.933,02	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6042	13,5972	08-12-21	779.617,95	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0498	14,0427	08-12-21	5.131.195,38	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0999	12,1073	06-12-21	2.692.331,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1064	10,1251	06-12-21	1.224.338,58	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3806	10,5084	06-12-21	2.787.911,74	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	8,5738	8,6871	06-12-21	3.274.185,59	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3180	10,3004	06-12-21	38.663.950,93	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	8,9550	9,0500	06-12-21	3.231.601,05	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	10,2582	10,3235	06-12-21	1.001.550,51	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5196	9,5164	08-12-21	6.293.426,80	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0742	12,1171	06-12-21	2.626.884,02	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2378	12,3354	06-12-21	1.676.344,45	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9029	9,9219	06-12-21	4.418.175,61	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5347	9,6730	06-12-21	859.863,66	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.	6,3472	6,3494	08-12-21	73.188.676,82	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9520	7,9570	08-12-21	6.918.986,43	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0219	8,0269	08-12-21	1.107.325,73	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9782	7,9831	08-12-21	1.033.052,98	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0307	8,0357	08-12-21	1.442.279,83	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	6,1924	6,2037	06-12-21	67.882.558,07	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1280	10,1406	06-12-21	132.876.106,35	3.212
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7155	3,6973	06-12-21	577.663.507,06	91.525
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6321	16,9820	06-12-21	33.015.530,67	1.412
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1915	17,5549	06-12-21	78.278.175,76	6.183
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3997	12,5165	06-12-21	12.687.579,10	662
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8158	12,9377	06-12-21	622.268.259,47	93.843
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5993	13,5848	06-12-21	783.320.495,58	93.842
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2224	7,2816	06-12-21	36.032.800,55	1.705
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4647	7,5266	06-12-21	782.545.081,93	93.836
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0012	13,0819	06-12-21	431.243.624,06	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5793	12,6561	06-12-21	18.214.641,54	1.168

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KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8616	4,8668	06-12-21	4.637.913,10	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0252	5,0310	06-12-21	363.606.220,56	93.845
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5697	8,6299	06-12-21	409.724.781,71	93.841
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2979	8,3555	06-12-21	65.180.754,79	3.147
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9093	7,9688	06-12-21	4.145.268,38	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1738	8,2361	06-12-21	467.206.420,95	72.582
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4567	8,5143	06-12-21	7.645.965,58	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4091	7,4222	06-12-21	694.592.945,07	93.836
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1544	13,1392	06-12-21	8.619.777,89	678
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2158	10,2176	06-12-21	273.559.598,35	3.816
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3765	10,3787	06-12-21	1.294.031.745,62	93.879
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3946	11,5272	06-12-21	17.541.581,15	702
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7771	11,9152	06-12-21	1.052.301.756,55	93.841
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0607	6,0613	06-12-21	102.573.245,62	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1300	6,1287	06-12-21	46.382.555,81	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1237	6,1257	06-12-21	45.788.370,75	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0330	8,0528	06-12-21	32.244.837,45	971
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1880	6,2092	06-12-21	93.231.200,37	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2728	6,2762	06-12-21	73.667.567,52	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5520	6,5602	06-12-21	241.846.678,58	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3991	6,4086	06-12-21	120.207.721,87	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1727	6,1792	06-12-21	86.647.912,51	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5233	6,5410	06-12-21	36.024.481,04	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5367	6,5492	06-12-21	17.777.143,97	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5090	6,5192	06-12-21	153.991.861,93	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4614	6,4813	06-12-21	98.043.406,95	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2999	6,3028	06-12-21	83.193.069,01	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1177	12,1955	06-12-21	23.228.030,90	589
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2580	12,3369	06-12-21	51.707.899,67	358
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2067	10,2196	06-12-21	240.310.323,72	2.030
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0689	10,0814	06-12-21	330.804.373,83	21.958
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6009	24,6741	06-12-21	185.218.180,14	4.573
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7920	24,8662	06-12-21	301.767.159,25	2.527
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4100	24,4822	06-12-21	544.358.785,19	52.013
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6497	8,7092	06-12-21	377.368.708,41	93.834
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,9434	1.006,5911	06-12-21	44.421.941,51	1.005
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4785	9,4792	06-12-21	135.459.838,28	3.367
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6899	6,6904	06-12-21	11.361.714,04	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,7129	1.031,4478	06-12-21	1.136.032.697,18	91.530
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1810	22,2327	06-12-21	10.451.611,58	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7697	22,8244	06-12-21	720.318.898,65	70.849
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4657	6,4656	06-12-21	21.896.169,44	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2407	6,2412	06-12-21	1.906.971.395,54	93.832
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3392	6,3391	06-12-21	31.217.537,54	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1648	6,1662	06-12-21	29.963.715,74	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9949	5,9974	06-12-21	293.163.506,72	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0674	6,0703	06-12-21	196.491.951,47	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0154	6,0158	06-12-21	172.442.674,89	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9854	5,9847	06-12-21	41.753.436,95	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0507	6,0508	06-12-21	150.444.482,70	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0647	6,0653	06-12-21	149.118.346,26	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0998	6,1020	06-12-21	95.958.868,24	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3303	6,3317	06-12-21	78.453.811,66	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2520	6,2576	06-12-21	1.025.685.170,20	93.840
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1311	7,1312	06-12-21	64.651.425,90	2.119
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.	893,1856	896,4088	07-12-21	38.932.486,95	2.790
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,6580	875,8072	07-12-21	5.691.760,93	209

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	906,9651	910,3099	07-12-21	1.719.899,83	574
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7179	7,8970	07-12-21	36.882.844,45	2.106
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0771	8,2657	07-12-21	377.107,67	575
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5472	8,6465	07-12-21	17.929.204,38	1.064
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.	8,1137	8,1279	07-12-21	4.701.857,70	640
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9633	7,9758	07-12-21	31.702.266,71	1.574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0630	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.	1.083,7895	1.080,5159	08-12-21	106.902.937,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1462	11,1124	08-12-21	4.689.268,23	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,7783	1.015,3203	08-12-21	97.023.151,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,2973	08-12-21	4.320.923,52	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,3772	1.093,1945	08-12-21	62.541.343,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1896	11,1468	08-12-21	5.534.671,40	174
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,9904	176,7780	08-12-21	175.988.345,68	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,4030	162,2025	08-12-21	162.297.047,35	5.149
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1097	167,9045	08-12-21	369.705.384,07	2.207
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,2769	157,3916	08-12-21	41.331.065,52	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,2604	144,4430	08-12-21	32.398.264,54	1.747
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,3134	149,4696	08-12-21	64.725.541,66	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,1493	139,2480	08-12-21	94.285.217,62	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,7291	136,8218	08-12-21	18.015.434,37	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0913	34,9988	07-12-21	302.285.857,11	6.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9663	18,5261	07-12-21	232.694.539,75	3.539
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0863	18,6536	07-12-21	169.138.017,58	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,7845	85,1102	07-12-21	78.637.648,56	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6637	20,2686	07-12-21	3.325.712,23	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2936	35,2127	07-12-21	2.349.844,10	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,2417	84,5287	07-12-21	102.032.771,67	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7027	12,7030	07-12-21	68.548.051,55	7.883
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5333	20,1301	07-12-21	26.784.047,09	2.003
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1806	6,1792	07-12-21	35.492.350,87	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1541	7,3339	07-12-21	106.281.506,71	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	14,2817	14,6933	07-12-21	5.149.454,25	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.	12,5676	12,5703	07-12-21	98.195.313,20	4.353
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1364	10,2324	07-12-21	277.678.076,54	13.447
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4641	7,4838	07-12-21	31.787.208,33	1.032
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5028	7,5238	07-12-21	28.720.593,44	4

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 COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1950	6,1945	07-12-21	51.343.647,79	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5795	15,5924	07-12-21	244.271.939,97	19.464
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5985	15,6120	07-12-21	4.879.954,56	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,1054	30,0881	08-12-21	78.515.443,02	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1009	10,0952	08-12-21	90.202.581,45	3.566
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1233	10,1176	08-12-21	3.148.819,03	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9305	5,9509	07-12-21	340.281.228,23	5.209
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,0710	990,7777	07-12-21	55.037.096,67	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.163,9287	1.179,1236	07-12-21	19.716.620,61	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8855	5,9263	07-12-21	195.784.101,12	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4757	12,4382	08-12-21	13.973.668,94	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7272	10,6953	08-12-21	7.490.137,21	931
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,4049	1.084,3131	08-12-21	31.142.525,28	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3201	12,3194	08-12-21	8.385.201,78	931
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0104	9,0099	08-12-21	636.012,26	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4741	9,6575	07-12-21	1.166.816,99	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7227	10,7226	08-12-21	55.223.500,12	868
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1052	10,1051	08-12-21	8.122.740,83	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0270	10,0269	08-12-21	53.427,87	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,2663	906,2976	08-12-21	259.028.666,13	884
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8989	9,8993	08-12-21	147.129.383,35	3.570
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9218	9,9222	08-12-21	446.705,64	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3489	10,3468	08-12-21	5.532.960,44	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8947	9,8950	08-12-21	36.066.046,73	3.457
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7353	9,7347	08-12-21	38.444.708,71	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6613	997,5949	08-12-21	21.380.105,21	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8765	20,9765	07-12-21	27.803.179,25	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8182	10,8195	06-12-21	669.033.682,06	17.728
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9760	9,9771	06-12-21	878.070,75	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2982	11,2994	06-12-21	83.935.395,45	1.666
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2648	9,2658	06-12-21	1.529.892,85	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0724	11,0735	06-12-21	327.743.239,59	25.845
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2645	9,2655	06-12-21	4.386.108,82	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9117	10,9708	06-12-21	6.000.279,87	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0824	10,1371	06-12-21	2.089.238,52	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3591	20,4691	06-12-21	9.960.852,67	433
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1367	19,2398	06-12-21	16.952.986,49	1.939
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7377	19,8440	06-12-21	850.119,88	77
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0735	11,2020	06-12-21	5.015.720,43	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5282	9,6385	06-12-21	11.198.357,54	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0203	9,1247	06-12-21	11.779.138,39	1.187
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1751	12,1601	03-12-21	5.625.499,30	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1155	10,1168	06-12-21	61.788.077,41	450
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,9971	2.611,3254	06-12-21	40.897.519,22	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7071	12,7117	06-12-21	10.165.665,53	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8361	9,8397	06-12-21	3.647.703,87	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1227	17,1286	06-12-21	14.470.272,56	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7160	12,7204	06-12-21	841.469,66	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3355	16,3411	06-12-21	11.654.380,03	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6749	12,6791	06-12-21	909.001,56	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2208	10,3872	06-12-21	4.889.743,64	403
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4162	8,5531	06-12-21	2.568.081,92	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7175	9,8755	06-12-21	35.975.601,03	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0073	8,1374	06-12-21	1.252.929,75	71
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4388	9,5921	06-12-21	1.486.505,24	262
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7814	7,9078	06-12-21	685.223,75	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7043	11,7060	06-12-21	35.963.314,33	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9629	9,9642	06-12-21	3.918.503,62	143
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8407	33,8451	06-12-21	110.522.952,44	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6889	22,6918	06-12-21	2.410.768,13	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9779	32,9821	06-12-21	68.809.999,59	3.662
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6827	22,6856	06-12-21	1.920.268,14	141
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8475	8,9428	06-12-21	7.877.102,77	508
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5525	8,6445	06-12-21	10.554.210,53	1.301
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9534	9,0500	06-12-21	6.970.729,24	561
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,8368	94,0919	08-12-21	1.055.990,56	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,5128	95,7563	08-12-21	842.071,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,0865	60,6979	08-12-21	909.002,02	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,9346	63,5290	08-12-21	2.264.569,41	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,9455	573,6839	08-12-21	29.918.225,71	605
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5305	64,3581	08-12-21	37.832.546,67	46
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8579	86,2560	08-12-21	366.433.670,29	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,8368	64,4158	08-12-21	17.022.201,33	809
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.	130,2065	130,2249	08-12-21	1.668.404,05	115
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	189,0703	188,6423	08-12-21	765.111,42	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8347	122,8191	08-12-21	63.200.922,23	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0501	110,0361	08-12-21	20.447.119,77	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9708	196,3394	08-12-21	29.510.456,76	1.258
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,6281	480,1944	08-12-21	20.197.751,79	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,5395	186,7294	08-12-21	42.271.444,72	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.	151,5417	151,3724	08-12-21	24.883.260,96	669
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0562	147,8790	08-12-21	587.380,80	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3041	152,1342	08-12-21	139.231.924,35	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4986	136,5190	08-12-21	1.381.284.061,95	3.760
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3052	136,3254	08-12-21	129.110.048,52	863
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,0618	113,7985	08-12-21	4.981.837,33	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,8099	113,5469	08-12-21	11.243.500,94	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1481	103,9061	08-12-21	547.675,99	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,3519	115,0856	08-12-21	11.568.057,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,3262	165,2522	08-12-21	1.059.045,27	67
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2708	104,2673	08-12-21	44.928.303,45	483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0000	100,9956	08-12-21	1.323.260,99	36
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,0545	80,5676	08-12-21	53.163.146,66	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,3197	126,4645	08-12-21	1.976.268,71	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,9632	126,1102	08-12-21	68.689,79	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,4948	126,6387	08-12-21	114.382.506,50	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,1345	107,0706	07-12-21	24.584.880,39	616
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9135	110,8860	07-12-21	85.427.528,24	1.281
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,7715	108,7239	07-12-21	5.651.970,10	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.	262,7762	261,5076	08-12-21	22.472.116,25	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4436	102,8976	07-12-21	37.585.436,66	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7210	106,1921	07-12-21	114.517.993,65	1.834
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5024	104,9672	07-12-21	1.604.890,53	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	243,4738	241,9566	08-12-21	18.446.630,72	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0799	109,0054	08-12-21	113.403.657,03	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7954	108,7208	08-12-21	37.748.530,05	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6271	103,5550	08-12-21	799.670,64	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9123	110,8368	08-12-21	9.460.073,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,3513	110,7435	08-12-21	16.835.618,59	629
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	108,8356	108,2432	08-12-21	15.904.345,49	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.	30,4874	30,5991	07-12-21	20.989.741,07	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,3960	198,7606	08-12-21	110.291.187,88	3.186
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,6953	194,2826	08-12-21	122.644.444,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5429	194,1302	08-12-21	16.567.678,41	574
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9330	99,8773	08-12-21	280.651.212,52	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,1827	151,7400	08-12-21	86.314.942,11	685
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.	128,6463	131,8573	07-12-21	54.068.705,59	2.159
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,3670	132,5974	07-12-21	23.305.537,06	133
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8396	127,6764	08-12-21	104.673,34	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.	130,6702	130,5147	08-12-21	1.877.761,24	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6429	131,4864	08-12-21	53.116.992,42	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,6382	110,5665	08-12-21	86.854.471,01	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7362	35,7175	08-12-21	384.101.173,50	3.023
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4468	33,4279	08-12-21	76.477.909,32	795
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	285,2155	284,1055	08-12-21	42.337.041,72	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,7036	400,5883	08-12-21	38.848.474,22	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	404,8408	403,7240	08-12-21	40.408.330,90	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8657	35,8470	08-12-21	1.253.835.653,81	3.867
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9522	138,8976	08-12-21	55.375.370,56	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3355	83,3128	08-12-21	115.757.407,42	3.863
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1747	14,1307	08-12-21	11.204.751,39	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,9529	07-12-21	2.758.381,52	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9140	15,1341	07-12-21	3.061.014,72	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0668	15,2893	07-12-21	7.644.681,51	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0216	10,2659	07-12-21	5.495.749,87	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8173	7,7627	08-12-21	3.855.354,75	208
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1335	7,1878	07-12-21	12.658.963,58	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4427	20,5499	07-12-21	199.028,15	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0149	23,5022	07-12-21	967.016,80	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2919	12,6880	07-12-21	9.725.948,78	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6821	13,7278	07-12-21	7.203.946,48	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8820	7,8835	07-12-21	1.736.605,35	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,4972	1.046,6958	07-12-21	2.780.478,61	213
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2526	10,5598	07-12-21	776.540,22	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9638	90,0900	07-12-21	13.289.184,28	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5739	8,6214	08-12-21	2.655.383,46	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5966	12,4997	08-12-21	8.988.210,73	726
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.900,2789	1.899,7103	08-12-21	84.467.179,03	2.849
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4195	16,0903	07-12-21	33.159.153,42	2.177
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5375	13,7467	07-12-21	45.533.951,36	5.049
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4580	109,2953	08-12-21	8.579.671,15	1.036
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3617	6,3383	08-12-21	4.464.035,44	553
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2632	9,4323	07-12-21	7.234.270,62	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

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*
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6334	8,8233	07-12-21	7.217.416,08	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1340	10,2114	07-12-21	29.047.275,20	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,2808	127,7822	06-12-21	17.221.838,11	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,6114	127,1040	06-12-21	63.193.214,30	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,5390	129,3595	06-12-21	44.572.243,03	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8340	117,2009	06-12-21	281.939.189,80	965
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0930	108,3318	06-12-21	153.154.106,76	638
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5153	1,5032	08-12-21	39.001.827,01	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4977	1,4858	08-12-21	2.754.395,06	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1535	24,0608	08-12-21	71.660.773,68	235
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0373	15,9826	08-12-21	60.248.229,39	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,1317	13,0966	08-12-21	17.182.460,04	519
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1036	13,0307	08-12-21	4.927.422,57	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0313	18,0903	08-12-21	22.887.279,56	582
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8836	17,9419	08-12-21	1.092.783,62	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9260	14,8997	08-12-21	13.766.269,88	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,6769	8,9669	07-12-21	2.995.882,02	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,6824	8,9726	07-12-21	1.410.340,31	127
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	9,9796	9,9784	08-12-21	299.352,13	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9949	9,9948	08-12-21	299.845,49	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,1243	264,9357	08-12-21	6.244.007,43	115
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9602	10,9474	08-12-21	6.279.495,88	103
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8635	9,8395	08-12-21	3.338.787,22	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9412	9,9404	07-12-21	298.212,65	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3896	9,4617	07-12-21	4.499.099,57	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,3519	18,8360	08-12-21	13.795.521,46	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,2175	18,6579	08-12-21	24.384.454,07	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1722	1,1908	07-12-21	3.851.146,79	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6947	13,6931	08-12-21	1.015.924.340,48	59.001
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4376	15,4207	08-12-21	16.692.609,18	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7069	08-12-21	4.921.832,38	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	11,6587	11,7873	07-12-21	3.432.080,76	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,3217	27,3117	08-12-21	14.878.584,95	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3722	12,3843	08-12-21	5.988.362,13	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9442	11,9557	08-12-21	2.562.023,66	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7336	66,8888	08-12-21	13.521.943,94	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9352	9,9087	08-12-21	1.492.947,96	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,9301	9,9035	08-12-21	1.534.483,98	82
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1516	17,9942	08-12-21	41.168.369,67	5.269
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6636	12,7043	08-12-21	3.391.438,72	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5087	12,5486	08-12-21	14.443.381,63	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9038	9,8954	08-12-21	1.485.919,90	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	17,5171	17,5028	08-12-21	49.283.253,49	4.435
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,7543	17,7401	08-12-21	5.074.264,43	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7783	7,7720	08-12-21	17.937.451,55	734
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6773	7,6716	08-12-21	25.348.490,14	1.548
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2643	37,0196	08-12-21	4.491.033,76	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6380	36,3971	08-12-21	57.277.582,19	4.071
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3152	10,3069	08-12-21	1.611.209,78	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1853	10,1770	08-12-21	1.420.118,30	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	10,3474	10,3477	08-12-21	144.372.378,17	1.505
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,5864	87,5773	08-12-21	4.713.322,18	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2472	11,2453	08-12-21	3.241.046,56	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7555	26,3252	08-12-21	3.873.032,64	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,0585	23,5693	08-12-21	7.638,73	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9113	9,9028	08-12-21	1.729.898,79	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7888	12,8172	08-12-21	2.866.485,96	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7143	12,7423	08-12-21	12.469.054,68	1.671
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
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	15,0535	15,0234	08-12-21	98.074.787,91	4.270
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2351	16,2197	08-12-21	6.587.451,81	102
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3327	16,3172	08-12-21	31.038.755,49	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0250	16,0096	08-12-21	237.576.194,41	8.787
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5068	11,5065	08-12-21	243.723.805,27	6.367
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1745	14,1750	08-12-21	2.075.392,86	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5885	15,5641	08-12-21	9.977.369,09	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6044	11,6036	08-12-21	194.975.078,45	6.590
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7402	11,7385	08-12-21	72.678.203,76	1.879
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3154	14,2297	08-12-21	6.267.254,97	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0826	13,9981	08-12-21	9.368.550,51	1.164
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0211	9,9538	08-12-21	298.814,77	2
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,5924	23,4750	08-12-21	122.767.518,83	6.139
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7632	14,7619	08-12-21	243.652.917,98	8.548
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9842	14,9829	08-12-21	55.252.605,20	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0367	15,0354	08-12-21	39.325.180,53	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3253	20,3598	08-12-21	8.499.382,26	784
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9591	15,9592	08-12-21	11.708.862,18	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7745	22,6908	08-12-21	18.064.544,05	1.270
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7226	22,6388	08-12-21	53.095.298,78	5.670
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3446	26,2565	08-12-21	143.935.997,82	9.085
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0512	10,0326	08-12-21	20.518.715,04	1.858
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0509	10,0304	08-12-21	9.188.878,25	1.010
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9515	22,8670	08-12-21	27.810.754,89	3.216
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,6441	127,2321	08-12-21	3.610.795,97	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9056	127,4966	08-12-21	1.794.203,06	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.	109,1753	109,2526	08-12-21	5.088.636,77	205
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8160	110,8960	08-12-21	28.658.516,01	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5053	110,5843	08-12-21	349.550,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8403	107,9160	08-12-21	3.008.577,95	23
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,8566	124,4553	08-12-21	2.812.229,46	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2079	128,7934	08-12-21	77.857,60	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,7784	129,3652	08-12-21	3.173.642,78	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4593	129,0462	08-12-21	567.298,34	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0462	106,1148	08-12-21	5.444.489,88	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7735	110,8534	08-12-21	983.894,71	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CRECE SOSTENIBLE PT 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR 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
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.	29,4822	30,4064	07-12-21	133.052.254,73	498
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL 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.	28,9469	29,8532	07-12-21	876,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8711	27,7086	07-12-21	2.396.900,71	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2763	30,1928	07-12-21	2.167.838,21	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5852	16,2120	07-12-21	192.268.940,53	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1594	16,8063	07-12-21	15.003,91	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5236	16,1474	07-12-21	5.618.776,42	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3819	15,9998	07-12-21	131.676,37	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4771	15,0569	07-12-21	2.550.613,23	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	11,1786	07-12-21	23.480.272,02	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.	10,1834	10,5865	07-12-21	776.697,80	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4015	10,8130	07-12-21	83.499,98	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6258	11,0478	07-12-21	1.857.341,16	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6000	11,0208	07-12-21	110.211,12	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2116	17,6110	07-12-21	59.413.829,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4100	15,7655	07-12-21	2.020.320,26	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0461	18,4645	07-12-21	543.087,60	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	12,0138	07-12-21	3.759.867,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,7851	07-12-21	1.178.512,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,9312	07-12-21	38.857,76	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	12,0126	07-12-21	6.589,73	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	12,0729	07-12-21	204,09	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3833	11,9268	07-12-21	12,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8180	12,1697	07-12-21	7.007.191,22	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6800	12,0274	07-12-21	64.523.346,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1068	11,4358	07-12-21	679.589,08	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9594	12,3135	07-12-21	8.850,68	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	12,0454	07-12-21	603.474,36	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,9162	07-12-21	929,64	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5152	19,5397	07-12-21	222.053.569,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0937	18,1151	07-12-21	2.708.564,74	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8819	19,9066	07-12-21	214.286,31	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4619	14,4671	07-12-21	238.453.728,42	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8368	13,8414	07-12-21	10.444.033,35	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5384	14,5435	07-12-21	7.090.955,55	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1198	14,1490	07-12-21	8.697.972,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4278	13,4547	07-12-21	1.157.694,78	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9700	13,9987	07-12-21	518.019,83	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5078	22,1779	07-12-21	4.124.337,35	238
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5972	23,3032	07-12-21	3.287.930,85	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4428	07-12-21	96.746.719,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0143	9,0314	07-12-21	561.978,12	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3265	9,3446	07-12-21	2.320.404,24	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6338	14,6390	07-12-21	110.272,54	28
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,3897	07-12-21	10.825.709,44	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0187	12,2632	07-12-21	958.881,41	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,5488	07-12-21	14.236.884,29	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3016	11,4510	07-12-21	5.441.545,61	315
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,5097	07-12-21	31.442.244,03	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,4220	07-12-21	10.348.679,77	528
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2571	108,3280	02-12-21	8.948.748,32	100

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*
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
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE 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
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	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
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
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.	ES0107987002	CACEIS BANK SPAIN, S.A.	162,8482	161,1133	03-12-21	917.319,49	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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
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	9,3701	9,3590	08-12-21	19.044.962,58	386
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.778,0017	2.764,5148	08-12-21	87.527.081,49	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.803,7631	2.790,1686	08-12-21	8.658.001,18	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3496	14,2220	08-12-21	80.713.250,60	928
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3390	10,3972	07-12-21	4.389.482,22	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1689	10,2333	07-12-21	23.414.464,79	35
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2656	10,4633	07-12-21	17.455.701,92	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9199	10,9314	08-12-21	8.690.894,34	267
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.	10,7933	10,8556	07-12-21	10.751.046,42	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6908	10,6179	08-12-21	6.874.859,58	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9655	9,8991	08-12-21	12.774.414,36	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6224	9,6208	07-12-21	281.635,82	1.817
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2181	7,2161	07-12-21	48.891,16	694
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,1827	1.232,9447	08-12-21	796.287.535,77	21.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,7929	1.333,6406	07-12-21	110.012.828,73	4.884
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6840	9,7312	07-12-21	36.041.643,25	1.186
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,7484	1.312,0884	07-12-21	423.457.903,43	14.444
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1690	11,1542	08-12-21	1.515.312.189,34	39.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,2349	10,1571	08-12-21	23.175.449,82	1.502

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*
A							
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3818	11,3393	08-12-21	22.728.918,08	1.325
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9462	16,2715	07-12-21	79.748.935,92	3.659
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3565	10,3326	08-12-21	28.813.393,87	910
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3625	10,3448	08-12-21	4.479.597,94	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	13,4068	13,3473	08-12-21	5.732.433,37	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.	100,8250	100,8700	08-12-21	7.003.836,98	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9228	96,9655	08-12-21	19.668.455,69	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8058	100,8508	08-12-21	12.141.950,73	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9990	9,9959	08-12-21	5.899.646,80	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2146	10,1970	08-12-21	10.000.484,31	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	909,2986	921,0836	07-12-21	213.367.159,20	2.358
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,0354	130,4173	08-12-21	2.087.815,87	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,7378	127,1348	08-12-21	1.453.248,00	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	9,4924	9,4979	06-12-21	26.246.290,03	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7950	6,7877	06-12-21	3.905.482,48	114
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7152	6,7193	06-12-21	51.233.063,19	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7014	16,8775	07-12-21	38.023.581,47	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0342	17,2191	07-12-21	5.293.308,03	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9474	6,9641	06-12-21	106.031.392,98	109
TARFONDO	ES0177975036	UBS ESPAÑA	14,4205	14,4300	06-12-21	29.839.305,37	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6994	5,7031	07-12-21	5.559.954,57	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6252	5,6287	07-12-21	3.447.300,65	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1803	7,1835	06-12-21	83.055.274,42	109
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3944	6,4154	07-12-21	37.915.789,71	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4524	6,4736	07-12-21	39.989.362,18	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0265	6,0254	07-12-21	18.313.445,27	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0571	13,2633	07-12-21	14.741.061,23	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6418	12,8412	07-12-21	3.476.173,35	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3461	35,4405	06-12-21	4.794.924,75	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3599	37,4633	06-12-21	5.258.289,42	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5681	6,5785	07-12-21	8.427.076,29	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6327	6,6434	07-12-21	19.592.721,02	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2730	6,2719	07-12-21	7.607.000,61	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9130	7,8682	03-12-21	53.491.270,69	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6623	5,7297	07-12-21	40.230.766,46	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.	13,9804	13,9665	03-12-21	57.428.579,81	2.613
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0471	14,0335	03-12-21	52.261.730,00	11.849
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,9356	1.243,1921	03-12-21	125.171,05	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1750	7,1765	03-12-21	117.165.957,87	5.143
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1862	7,1879	03-12-21	96.558.505,38	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,5301	107,4754	03-12-21	88.399.759,28	3.372
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,1346	110,0802	03-12-21	52.061.457,20	11.738
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	342,9264	348,5551	07-12-21	40.922.280,41	2.662
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7246	72,4485	02-12-21	6.839.335,11	1.744
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,3253	72,0487	02-12-21	24.374.874,16	1.375
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6232	89,5974	07-12-21	124.808.067,86	4.239
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,2561	1.239,4961	03-12-21	75.295.731,42	3.282
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,9487	1.242,1893	03-12-21	437.236.768,92	18.152
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5062	6,5028	07-12-21	142.012.756,78	4.583
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9019	5,9724	07-12-21	1.028,14	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7643	11,7684	03-12-21	1.033.645.685,67	30.646
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.	6,4002	6,3763	03-12-21	3.229.314,72	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4418	6,4179	03-12-21	4.088.383,79	1.747
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4566	70,3522	03-12-21	1.034.159.431,26	32.561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1644	6,1131	03-12-21	937.946,59	91
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1869	6,1356	03-12-21	897.783,06	258
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4774	10,4802	07-12-21	72.793.086,39	2.682
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2421	7,2464	07-12-21	72.451.217,05	2.947
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0019	6,0066	07-12-21	77.967.066,13	3.099
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0163	6,0208	07-12-21	69.823.688,98	3.116
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,7970	351,4818	07-12-21	967,62	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4730	10,4633	08-12-21	22.861.688,92	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8951	12,8698	08-12-21	12.926.328,96	161
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7252	26,5343	08-12-21	158.336.553,07	2.737
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6384	12,5476	08-12-21	4.539.469,55	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,9278	9,1105	08-12-21	1.887.485,63	6
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9283	9,1107	08-12-21	51.855,18	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8567	11,8868	08-12-21	13.485.033,43	120
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0922	12,1034	06-12-21	110.595.828,18	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0522	10,0414	08-12-21	6.145.687,89	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,1469	334,9691	07-12-21	77.302.857,62	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8117	16,0953	07-12-21	58.658.670,48	340
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5935	16,6620	06-12-21	65.170.270,01	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	8,9285	8,9251	06-12-21	58.980.262,24	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	309,8425	309,6432	08-12-21	248.205.712,84	512

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*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3256	15,3360	03-12-21	27.690.859,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0121	12,9383	08-12-21	5.945.895,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,0959	80,6092	08-12-21	42.918.005,40	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4144	118,4671	08-12-21	4.312.117,52	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6281	118,6812	08-12-21	459.644.698,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0281	117,0293	08-12-21	99.826.974,94	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	10,1508	10,1223	08-12-21	28.927.986,62	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6036	13,1947	29-10-21	5.073.815,46	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.295,8393	40.293,4496	08-12-21	6.916.549,81	32
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.029,6568	1.032,8185	29-10-21	61.338.366,12	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.048,3648	1.052,2527	29-10-21	12.806.927,76	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.018,2596	1.020,9803	29-10-21	170.381.084,09	1.281
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.018,2591	1.020,9797	29-10-21	11.018.447,49	85
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.029,6685	1.032,8302	29-10-21	2.601.596,59	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.048,3647	1.052,2527	29-10-21	5.025.159,64	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0873	99,5688	30-11-21	10.413.370,19	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3461	99,8496	30-11-21	2.657.052,95	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,3045	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	ES0176259028	CACEIS BANK SPAIN, S.A.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23

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BP							
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1883	13,1295	08-12-21	20.895.340,12	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.	264,4731	263,2260	08-12-21	32.766.613,52	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,5192	207,4624	08-12-21	35.219.532,87	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	13,1594	13,1165	08-12-21	851.122,02	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1482	13,1048	08-12-21	15.687.751,10	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	12,5852	12,5741	08-12-21	14.720.462,22	279
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6278	11,6409	08-12-21	13.138.209,24	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0195	11,0320	08-12-21	2.303.073,83	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	10,8129	11,0969	07-12-21	1.420.016,37	31
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3545	10,4449	07-12-21	1.379.402,16	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4095	10,5659	07-12-21	2.468.782,82	53
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2472	11,4636	07-12-21	3.506.104,58	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0475	10,1565	07-12-21	5.487.628,74	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0027	10,2855	07-12-21	692.652,33	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3855	10,4255	07-12-21	696.270,14	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8977	13,9761	07-12-21	1.127.603,05	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8540	4,8272	07-12-21	6.344.885,44	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9658	10,2104	07-12-21	676.676,32	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,1867	44,2683	07-12-21	8.371.556,13	823
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3416	10,5962	07-12-21	63.877,46	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3393	10,5938	07-12-21	937.807,61	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1914	11,1374	08-12-21	33.625.532,96	205
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1824	11,1282	08-12-21	2.518.344,40	41
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4446	12,6039	07-12-21	35.530.233,25	1.225
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2900	14,4709	07-12-21	360.993,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3872	13,5578	07-12-21	1.720.583,32	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,7457	149,7611	07-12-21	35.939.400,57	1.260
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,8509	154,9247	07-12-21	9.081.824,59	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7297	12,9537	07-12-21	29.888.312,40	1.804

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GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5725	14,8262	07-12-21	77.026,20	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5235	13,7606	07-12-21	2.226.389,91	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.	6,1498	6,2045	07-12-21	275.337.532,75	9.225
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.	6,1089	6,1582	07-12-21	46.146.539,67	2.326
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2230	6,2735	07-12-21	10.359.921,81	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1445	17,2820	07-12-21	62.445.455,06	663
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9994	9,9992	08-12-21	299.975,99	1