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	12.283,5696	12.281,2616	11-11-21	17.711.468,09	161
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2882	873,1553	11-11-21	449.872.946,24	19.068
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,6517	1.678,6678	14-11-21	58.330.719,35	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,4114	1.344,3811	12-11-21	4.759.554,12	586
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.	107,8492	108,0248	29-10-21	16.557.676,30	103
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8214	9,7701	11-11-21	135.048.339,36	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4470	13,4866	11-11-21	120.636.848,38	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0867	14,1374	11-11-21	285.983.257,24	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1652	10,1865	11-11-21	31.200.500,44	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8281	17,8362	11-11-21	16.861.514,34	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6989	17,7566	11-11-21	794.694.811,35	18.546
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,1932	96,8954	10-11-21	87.860,90	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.	157,2540	158,3996	10-11-21	49.325.134,25	2.203
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,9779	132,1033	10-11-21	322.404,62	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,6376	104,7354	10-11-21	35.788.989,15	1.480
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4837	6,4499	11-11-21	281.471,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4877	8,4432	11-11-21	20.649.111,52	1.365
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2084	6,1758	11-11-21	3.105.765,16	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0988	9,0513	11-11-21	265.219.447,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4280	6,3944	11-11-21	5.342.404,44	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4387	9,4585	11-11-21	265.349,67	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3861	43,4757	11-11-21	108.036.060,52	8.877
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1751	9,1941	11-11-21	12.635.983,52	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,9206	49,0229	11-11-21	281.913.072,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0614	23,1297	11-11-21	47.670.149,53	2.681
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6098	9,6383	11-11-21	23.055.082,59	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9837	12,9830	11-11-21	21.696.911,98	928
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2885	9,2881	11-11-21	4.912.732,26	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5626	9,5622	11-11-21	320.697,33	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,3308	128,7367	10-11-21	72.104,82	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,5931	103,0874	10-11-21	437.158,82	8
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8552	5,8265	10-11-21	8.841.412,18	740

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,5868	155,3845	10-11-21	1.412.053,53	16
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	259,8568	257,8590	10-11-21	16.204.225,91	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,5317	159,2962	10-11-21	23.558.083,25	1.167
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4457	1,4500	11-11-21	29.994.179,33	203
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8558	18,8439	09-11-21	139.314.435,96	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9570	21,9052	09-11-21	336.763.507,41	3.081
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3887	15,3795	09-11-21	10.334.369,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2202	13,2122	09-11-21	34.996.850,51	308
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5955	14,5560	09-11-21	354.171,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2822	14,2433	09-11-21	37.653.339,48	330
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8373	11,8243	09-11-21	164.165.033,47	758
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0616	12,0485	09-11-21	2.373.214,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8150	19,7826	09-11-21	2.345.184,78	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0592	16,0351	09-11-21	5.080.619,46	105
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0276	12,0266	09-11-21	84.017.615,01	486
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.	16,4653	16,4457	09-11-21	873.573.662,35	4.220
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4872	13,4852	09-11-21	135.084.275,07	880
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8934	12,8685	09-11-21	26.241.732,26	1.006
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,4836	118,3762	09-11-21	74.870.615,51	2.136
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2715	11,2968	11-11-21	32.175.776,45	216
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6126	11,6388	11-11-21	2.747.057,49	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6208	11,6471	11-11-21	15.283.034,88	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6057	10,6139	11-11-21	142.053.772,09	650
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9210	10,9295	11-11-21	1.559.265,64	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0020	11,0106	11-11-21	33.273.100,28	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8512	9,8507	11-11-21	12.365.658,71	97
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.	10,0294	10,0296	11-11-21	11.848.631,03	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6960	26,9037	12-11-21	803.019.400,01	32.385
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5139	15,6094	11-11-21	98.495.291,34	3.283
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9455	15,0377	11-11-21	16.020.011,60	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4475	10,4793	10-11-21	2.410.558,62	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6131	9,6080	10-11-21	806.927,39	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5350	11,5647	11-11-21	5.699.749,40	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3438	11,3728	11-11-21	62.671.656,67	1.854
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,1766	104,7601	10-11-21	1.523.134,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	123,9545	123,7581	10-11-21	1.829.706,85	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	15,2404	15,2820	11-11-21	6.317.681,28	543
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6564	15,6994	11-11-21	14.019.415,18	187
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5045	13,5419	11-11-21	150.386,83	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6966	12,7314	11-11-21	3.005.180,40	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4988	12,5128	11-11-21	11.459.037,47	935
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0041	13,0190	11-11-21	34.362.364,29	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0480	12,0620	11-11-21	642.077,85	35
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8059	11,8194	11-11-21	2.179.172,29	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2220	11,2278	11-11-21	16.604.883,64	1.531
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7219	11,7282	11-11-21	68.539.039,65	870
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1120	11,1181	11-11-21	735.700,77	51
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9257	10,9316	11-11-21	2.074.035,08	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9420	11,9826	10-11-21	398.414,72	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2188	10,2104	10-11-21	3.215.369,30	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5330	12,5759	10-11-21	2.292.696,30	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7338	12,7240	10-11-21	6.175.646,56	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4747	10,4777	10-11-21	2.758.760,44	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9203	10,9236	10-11-21	1.097.446,87	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1483	10,1488	11-11-21	42.386.000,88	709
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.	107,1463	107,1652	11-11-21	32.838.270,91	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7494	6,7580	10-11-21	255.741.736,67	9.549
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4117	14,4545	10-11-21	2.498.223.563,82	95.011
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5952	14,6308	11-11-21	22.971.990,83	480
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8709	14,9074	11-11-21	859.370,26	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2270	15,2647	11-11-21	1.403.793,66	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6887	14,7249	11-11-21	2.607.875,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5560	19,5821	11-11-21	40.708.798,87	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9254	19,9523	11-11-21	11.403.422,93	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0358	20,0630	11-11-21	6.281.668,04	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3187	20,3465	11-11-21	382.234,14	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6387	11,6437	11-11-21	42.892.545,20	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0769	12,0825	11-11-21	3.092.603,19	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9117	11,9171	11-11-21	15.670.142,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8585	11,8638	11-11-21	13.036.505,12	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9728	13,9801	11-11-21	5.284.246,69	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2465	14,2540	11-11-21	25.282.692,22	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0906	13,0987	11-11-21	73.185.356,81	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3434	12,3597	11-11-21	7.255.491,20	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5596	12,5763	11-11-21	12.010.815,74	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,5124	155,0831	09-11-21	13.506.801,74	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	152,3421	151,9179	09-11-21	103.550.676,46	1.590
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7459	7,7399	10-11-21	13.962.290,10	2.140
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1918	15,1892	10-11-21	47.752.947,43	3.834
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6864	8,7521	10-11-21	10.947,03	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7115	13,8145	10-11-21	16.347.710,18	1.876
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8501	14,9620	10-11-21	6.257.409,95	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8342	17,9688	10-11-21	1.135.466,55	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8334	8,8794	10-11-21	2.327.275,65	1.265
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3622	11,4208	10-11-21	27.047.287,27	2.828
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4531	16,5382	10-11-21	12.045.081,39	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3858	20,4917	10-11-21	4.098,35	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2744	8,2735	10-11-21	2.337.323,86	909
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2488	16,2463	10-11-21	37.615.618,17	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5390	17,5368	10-11-21	6.529.449,07	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4355	9,4573	10-11-21	3.177.963,51	659
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1036	16,1401	10-11-21	112.765.044,81	8.542
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3944	17,4342	10-11-21	92.494.366,36	1.020
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6108	18,6537	10-11-21	12.681.238,68	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3899	8,3836	10-11-21	2.789.206,99	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5931	9,5860	10-11-21	4.970,71	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6098	23,6619	10-11-21	28.658.612,39	2.022
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0934	8,0876	10-11-21	643.301,44	571
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5064	10,5146	09-11-21	591.637.203,99	119.905

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1739	10,1816	09-11-21	153.992.886,69	6.493
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4965	101,5091	09-11-21	81.022,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1252	100,1364	09-11-21	169.777.518,81	5.218
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,4529	124,6147	09-11-21	163.210,07	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2719	17,2939	09-11-21	43.331.789,86	3.107
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,6941	106,6378	09-11-21	925.650,08	10
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,3706	133,2987	09-11-21	1.033.386.284,29	41.697
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,4533	110,2974	09-11-21	48.029,36	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,0884	117,9193	09-11-21	114.947.088,56	5.639
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.	130,1968	129,9068	09-11-21	36.847.429,10	2.229
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8573	11,8480	10-11-21	5.324.752,63	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5597	98,6032	09-11-21	3.416.798.854,53	121.397
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	108,8006	108,7188	09-11-21	768.131,11	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,5672	115,4780	09-11-21	21.168.914,34	406
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,6225	107,4266	09-11-21	415.823,66	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,1008	105,9067	09-11-21	6.329.246,36	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,0192	114,7547	09-11-21	2.135.712.564,69	121.445
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0065	21,0558	10-11-21	18.200.767,88	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,1409	134,5632	10-11-21	9.549.550,03	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1953	6,1875	10-11-21	1.112.878.291,84	183.693
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1291	6,1281	10-11-21	1.103.943.075,41	119.077
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3699	9,3703	09-11-21	573.784.003,74	14.451
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9403	8,9406	09-11-21	58.014.522,99	2.191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4962	6,4923	10-11-21	2.482.495,49	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2298	6,2259	10-11-21	4.933.940,81	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2994	6,2956	10-11-21	14.719.956,94	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	149,2986	149,0827	09-11-21	555.683.620,12	119.820
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3501	7,3455	10-11-21	26.727.857,06	794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8613	5,8626	10-11-21	2.006.580,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9647	5,9661	10-11-21	7.605.392,43	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9901	5,9915	10-11-21	124.994.337,18	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4248	6,4262	10-11-21	28.460.177,44	438
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9122	6,9033	10-11-21	107.267.119,23	1.860
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5266	6,5181	10-11-21	10.894.224,72	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7875	8,7838	10-11-21	151.982.610,45	2.345
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7848	12,7789	10-11-21	319.944.339,62	21.922
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4578	11,4526	10-11-21	403.419.594,38	4.870
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9892	11,9839	10-11-21	26.424.883,41	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9970	11,0290	10-11-21	261.772.462,17	2.999
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2678	16,3144	10-11-21	1.382.804.320,79	85.804
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3302	17,3803	10-11-21	2.208.681.278,27	20.396
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2227	16,2073	10-11-21	636.559.109,06	8.827
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1379	17,1622	10-11-21	158.487.842,94	1.993
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4492	107,3955	09-11-21	3.298.410,16	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6885	137,6185	09-11-21	6.423.779.183,85	164.529
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.	149,8641	149,5533	09-11-21	186.014.674,87	7.792

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4439	118,2828	09-11-21	1.012.777,06	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,7745	135,5876	09-11-21	1.792.131.646,51	49.167
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,8978	143,6850	09-11-21	104.837.674,96	8.329
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4603	14,4562	10-11-21	72.380.286,71	5.341
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3562	7,3543	10-11-21	37.710.858,48	457
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4022	7,4004	10-11-21	3.909.683,73	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4622	11,4740	11-11-21	6.402.200,53	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0468	14,0617	11-11-21	10.931.645,50	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9152	12,9558	11-11-21	13.554.086,96	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2236	11,2419	11-11-21	18.519.617,39	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6900	14,6716	10-11-21	27.129.022,33	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0526	8,0593	12-11-21	279.317.426,68	2.250
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,2175	321,0883	11-11-21	6.916.346,05	932
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,6378	331,5153	11-11-21	33.337.953,91	4.246
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	1.141,5409	1.142,6839	11-11-21	113.734.946,25	6.184
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,5045	467,7186	11-11-21	27.539.479,99	1.730
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,6779	478,9410	11-11-21	16.347.571,00	6.374
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9389	735,9435	11-11-21	379.317.569,51	13.907
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.169,5246	1.171,4061	11-11-21	63.747.588,50	3.166
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,0177	345,2737	11-11-21	621.027.935,13	25.109
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.116,7019	8.114,9833	11-11-21	17.307.994,25	831
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,1310	308,1246	11-11-21	769.912.642,74	25.225
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,2575	386,8253	11-11-21	8.776.044,08	2.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,3215	372,8546	11-11-21	172.145.166,76	8.627
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,4636	324,7765	11-11-21	15.394.081,61	1.266
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,6940	321,9937	11-11-21	372.030.427,84	16.816
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1228	5,1623	11-11-21	5.178.009,70	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3079	12,3484	12-11-21	7.715.574,40	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0101	1,0090	10-11-21	19.365.650,32	272
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0339	1,0324	10-11-21	66.690.750,08	831
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0770	1,0755	10-11-21	28.458.828,27	389
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7294	9,7201	10-11-21	3.500.069,78	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3511	5,3396	11-11-21	292.275,17	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8117	10,8275	11-11-21	8.299.507,91	75
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3246	10,3307	11-11-21	7.308.525,39	74
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3721	10,3784	11-11-21	3.147.742,41	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8360	9,8377	11-11-21	1.100.401,97	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9518	9,9535	11-11-21	1.913.219,46	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,0883	14,1247	11-11-21	113.895.467,63	4.137
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5358	11,5652	10-11-21	564.165.816,86	13.596
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4976	12,5116	10-11-21	226.564.241,87	8.871
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9815	9,9960	10-11-21	2.364.711.067,40	54.087
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	12,5182	12,5415	11-11-21	95.761.674,08	11.240
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1600	10,1193	10-11-21	47.056.451,51	2.471

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9553	10,9072	10-11-21	1.118.569,58	623
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.	6,1711	6,1705	09-11-21	23.043,71	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1702	6,1696	09-11-21	806.527,45	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1702	6,1696	09-11-21	4.401.568,36	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1702	6,1696	09-11-21	5.039.104,84	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8577	7,8359	12-11-21	943.699.768,28	28.759
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1473	8,1251	12-11-21	3.884.027,63	590
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.	7,9964	7,9745	12-11-21	7.298.438,70	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2872	11,3141	12-11-21	115.196.706,64	4.568
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8076	11,8361	12-11-21	3.201,32	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,6061	11,6340	12-11-21	3.945.013,62	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2814	9,2744	12-11-21	735.326.284,17	21.340
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8177	12-11-21	13,04	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4439	9,4370	12-11-21	14.353.450,66	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.	7,4229	7,4341	11-11-21	10.233.026,40	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5758	14,6227	11-11-21	287.269.638,24	7.048
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0014	18,0457	11-11-21	22.403.111,45	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,2317	997,9782	11-11-21	19.239.569,67	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.002,7573	1.002,8471	11-11-21	17.338.477,03	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4343	11,4313	11-11-21	65.195.111,64	1.414
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5974	10,6024	11-11-21	16.218.000,88	624
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.	488,7883	490,0647	12-11-21	5.606.224,73	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,6034	241,9221	12-11-21	31.917.093,01	1.126
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.	170,6826	170,7024	11-11-21	27.399.530,01	448
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	189,2189	189,2454	11-11-21	68.336.428,96	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7096	30,7144	11-11-21	6.643.155,91	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7933	29,7978	11-11-21	113.821,41	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,1197	139,8825	12-11-21	13.672.823,09	460
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,4071	281,7790	12-11-21	77.529.639,51	2.365
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,1279	103,2600	10-11-21	15.087.221,25	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2412	103,3728	10-11-21	36.215.551,37	168
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,5161	104,4281	10-11-21	2.815.638,55	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,4706	105,3804	10-11-21	20.754.369,02	297
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,2472	137,2533	09-11-21	58.403.846,67	193
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3143	13,3801	12-11-21	8.005.615,74	688
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2515	10,2659	11-11-21	10.955.214,41	583
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1143	10,1283	11-11-21	2.911.743,48	132
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,5398	12,6010	12-11-21	2.234.381,68	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,9887	13,0467	12-11-21	2.221.426,17	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7419	9,7379	09-11-21	4.941.890,51	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,2423	19,1407	09-11-21	51.307.379,64	4.728
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0195	11-11-21	175.031.243,89	4.332
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9090	14,9784	11-11-21	94.446.882,37	4.822
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.	15,0571	15,1273	11-11-21	2.999.184,11	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0856	15,1559	11-11-21	73.452.903,76	367

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3340	15,4056	11-11-21	11.022.619,76	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0787	15,1489	11-11-21	8.594.464,99	184
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,9373	19,0233	11-11-21	213.165.185,31	11.981
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,3454	19,4337	11-11-21	10.843.284,73	9.666
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,1915	19,2789	11-11-21	428.246,03	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,1918	19,2792	11-11-21	95.091.593,58	481
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,3196	19,4078	11-11-21	5.067.226,74	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0645	19,1512	11-11-21	27.293.833,52	621
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,4316	11-11-21	322.247.616,62	12.626
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7169	12,7524	11-11-21	179.701,25	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6359	12,6710	11-11-21	14.544.982,90	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5659	12,6008	11-11-21	375.248.374,83	1.811
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8014	12,8371	11-11-21	40.111.352,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5582	12,5931	11-11-21	18.290.175,36	385
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4409	11,4497	11-11-21	1.637.808.223,98	62.682
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7150	11,7242	11-11-21	85.112,36	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6429	11,6519	11-11-21	50.961.914,22	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5935	11,6025	11-11-21	1.681.871.013,00	9.150
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,7999	11-11-21	241.720.927,67	151
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5680	11,5770	11-11-21	70.567.800,75	1.649
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7627	11-11-21	4.476.257,74	434
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9654	11-11-21	65.510.884,90	9.855
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.	9,8609	9,8676	11-11-21	5.254.564,35	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9722	9,9790	11-11-21	1.107.479,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8177	11-11-21	765.662,76	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,6109	23,5687	11-11-21	59.138.482,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,3528	23,3104	11-11-21	68.384,74	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4528	23,4107	11-11-21	90.087,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0041	10-11-21	8.343.683,36	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5220	10-11-21	17.384.310,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9955	9,9488	10-11-21	187.275,01	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6312	9,5862	10-11-21	5.819,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0280	9,9814	10-11-21	930.925,88	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5984	9,5533	10-11-21	46,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7196	10-11-21	6.560.731,92	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2161	10-11-21	34.163.176,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6489	10,6399	10-11-21	291.200,64	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2791	10,2704	10-11-21	22.688,36	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7173	10-11-21	1.176,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2372	10-11-21	52.312,79	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,0085	12,0655	12-11-21	14.631.270,93	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9278	11,9840	12-11-21	470.910,30	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,1106	12-11-21	23,37	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	9,9967	10-11-21	378.687,32	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9866	10-11-21	622.816,75	31
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3438	12,4796	11-11-21	1.094.001,03	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3415	12,4774	11-11-21	12.220.699,65	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1900	12,3242	11-11-21	4.967.568,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6252	23,5831	11-11-21	131.431.029,27	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5097	193,1930	10-11-21	10.633.367,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,3742	257,7626	10-11-21	3.466.900,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6583	23,6749	10-11-21	9.237.569,16	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,9592	66,9143	10-11-21	102.247.333,90	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	145,4677	145,2258	10-11-21	4.826.439,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,9977	143,7723	10-11-21	801.303.862,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5058	66,4619	10-11-21	24.220.830,21	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5670	87,7472	10-11-21	36.569.291,32	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 MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0910	14,1303	11-11-21	7.526.534,97	178
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2791	10,2745	11-11-21	4.490.565,38	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8699	10,8686	11-11-21	15.418.708,41	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8594	11,8725	11-11-21	25.893.393,09	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9581	12,9849	11-11-21	10.290.190,31	126
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6948	9,6924	11-11-21	7.983.900,74	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,1897	108,6419	11-11-21	88.130.544,55	1.657
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,9812	158,6441	11-11-21	14.724.900,08	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5536	12,5601	11-11-21	57.764.994,38	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,1215	132,3636	11-11-21	21.156.835,98	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	10,7768	10,8206	11-11-21	22.586.614,85	691
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,7312	119,8190	11-11-21	9.607.528,63	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,5896	111,6702	11-11-21	74.117.004,41	1.067
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8729	33,8414	11-11-21	109.155.533,52	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8829	6,8832	11-11-21	172.138.067,74	833
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9349	6,9354	11-11-21	8.073.295,81	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9673	5,9671	11-11-21	193.110.803,92	6.561
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5675	7,5731	11-11-21	244.223.299,96	8.204
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6596	7,6655	11-11-21	8.279.648,68	1.384
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,0944	72,1558	11-11-21	60.199.420,43	2.743
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,4461	72,5098	11-11-21	896.065,31	240
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9804	5,9804	11-11-21	1.006,03	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2465	6,2492	11-11-21	1.434.995.898,77	41.910
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2337	6,2364	11-11-21	17.287.083,95	3.531
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7652	71,8007	11-11-21	42.684.897,54	6.878
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3434	8,3495	11-11-21	1.038,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1920	12,3022	12-11-21	17.438.017,59	140
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	9,5932	9,5910	12-11-21	3.476.244,82	20

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*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5224	9,5201	12-11-21	5.496.687,58	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5424	5,5434	12-11-21	20.043.050,90	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4451	10,5293	11-11-21	22.544.342,79	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0844	1,0842	11-11-21	16.764.536,16	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0406	1,0399	11-11-21	32.982.644,91	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0143	1,0142	12-11-21	31.815.656,35	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8132	5,8409	12-11-21	29.241.860,57	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8393	5,8673	12-11-21	9.417.310,34	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1347	6,1667	12-11-21	16.749.619,27	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9974	6,0285	12-11-21	326.703,38	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0954	7,1042	12-11-21	3.831.664,14	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1230	7,1321	12-11-21	2.553.521,31	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1585	7,1672	12-11-21	42.819.753,22	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9590	4,9604	12-11-21	4.179.688,65	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0145	5,0158	12-11-21	111.208,93	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8199	11,8277	10-11-21	17.559.636,24	329
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9745	11,9741	10-11-21	18.763.154,52	195
KALAHARI	ES0160623007	BANKINTER S.A.	12,5913	12,5792	10-11-21	6.369.922,69	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8493	10,8509	10-11-21	7.539.909,93	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6351	13,6327	10-11-21	20.475.668,06	533
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0784	12,0762	10-11-21	14.133.208,73	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2682	14,2649	09-11-21	3.521.714,90	100
TABOR	ES0179632007	BANKINTER S.A.	10,0053	10,0132	09-11-21	9.325.540,50	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3690	1,3780	11-11-21	1.801.817,52	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2579	1,2616	11-11-21	9.520.832,93	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2623	1,2660	11-11-21	4.289.390,05	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2678	1,2716	11-11-21	42.609.747,55	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3580	1,3670	11-11-21	778.441,46	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3855	1,3947	11-11-21	10.990.019,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2598	1,2647	11-11-21	7.493.676,20	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2539	1,2589	11-11-21	3.313.459,73	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2785	1,2836	11-11-21	132.661.718,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3416	2,3537	12-11-21	10.647.488,66	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7583	1,7615	12-11-21	21.982.121,12	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0639	7,0497	12-11-21	58.585.663,79	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9936	12,0298	11-11-21	118.925,16	47
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,5057	12,5512	11-11-21	3.166,24	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2097	13,2580	11-11-21	173.989,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1739	13,2217	11-11-21	5.440.340,41	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2906	5,2965	11-11-21	16.929.601,40	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,3987	137,3520	12-11-21	3.345.400,44	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9370	140,8924	12-11-21	13.216.390,05	38
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1188	17,1146	12-11-21	16.842.496,21	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1107	1,1111	12-11-21	31.481.577,28	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,8750	107,9185	12-11-21	6.995.029,41	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6696	110,7168	12-11-21	3.753.058,62	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1479	102,1121	12-11-21	6.394.238,36	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5288	103,4939	12-11-21	7.496.186,43	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0411	12-11-21	43.208.764,92	458
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6443	94,6449	12-11-21	1.679.103,15	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5291	95,5306	12-11-21	2.626.405,96	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9697	9,9699	12-11-21	1.071.865,21	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8441	,8452	12-11-21	24.334.567,20	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.146,5540	1.151,9110	11-11-21	6.694.825,46	125
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	885,1744	885,6197	11-11-21	27.821.022,32	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5241	10,5207	11-11-21	266.433.625,95	19.626
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9026	10,9030	11-11-21	286.710.037,34	16.569
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3253	11,3294	11-11-21	269.516.414,20	14.352
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5131	11,5318	11-11-21	313.270.917,81	15.103
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9743	11,9965	11-11-21	423.709.716,38	23.273
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7329	12,7817	11-11-21	150.078.253,71	10.648
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7116	13,7762	11-11-21	125.682.069,89	11.783
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4111	18,4636	12-11-21	379.654.228,87	14.135
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7610	12,7558	12-11-21	134.882.596,07	8.542
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7580	17,7672	12-11-21	272.454.131,88	17.051
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4712	16,4496	12-11-21	252.151.819,95	20.896
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6614	14,6614	12-11-21	376.646.918,59	21.513
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9959	9,9956	11-11-21	300.869,53	2
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	9,8705	9,8701	10-11-21	1.348.697,60	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9085	9,9081	10-11-21	325.235,94	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9140	9,9137	10-11-21	1.022.643,83	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9180	9,9177	10-11-21	782.264,44	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2676	10,1745	10-11-21	19.737.119,68	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3536	10,2599	10-11-21	8.613.759,29	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1377	10,0460	10-11-21	8.774.483,87	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5217	10,4265	10-11-21	5.396.080,67	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9647	9,9397	10-11-21	4.438.461,00	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9886	9,9635	10-11-21	2.301.561,30	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9948	9,9698	10-11-21	3.351.720,86	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0022	9,9775	10-11-21	1.786.048,54	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0129	13,0250	11-11-21	24.087.064,06	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7024	11,7115	12-11-21	17.480.236,18	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.746,4118	2.743,4563	11-11-21	5.299.831,82	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.572,8371	2.569,9968	11-11-21	245.901,72	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3694	12,3742	11-11-21	8.421.969,30	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5698	9,5940	11-11-21	6.946.990,00	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7317	9,7521	10-11-21	1.786.458,22	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8623	10,9259	11-11-21	6.187.754,72	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4725	11,4059	10-11-21	1.091.679,16	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8759	10,6461	10-11-21	1.049.316,75	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0984	10,0842	10-11-21	7.715.714,81	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6389	12,7170	10-11-21	1.194.298,83	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3803	11,4451	10-11-21	1.290.798,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5694	10,5755	10-11-21	3.117.429,08	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2658	11,2597	10-11-21	4.110.904,30	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7736	14,8493	10-11-21	2.277.687,92	79
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6045	11,6058	10-11-21	2.590.070,50	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1294	13,1283	10-11-21	2.568.973,10	24
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1329	12,1375	10-11-21	1.634.924,48	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0505	14,0357	10-11-21	7.102.818,46	36
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4199	10,4328	10-11-21	1.906.786,74	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6533	10,6444	10-11-21	2.074.360,97	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6193	14,4767	10-11-21	17.021.658,67	193
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2852	12,0234	10-11-21	1.016.330,12	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1826	10,1861	10-11-21	1.210.319,42	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2404	11,2453	10-11-21	2.636.599,01	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0463	12,0247	10-11-21	4.944.727,40	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9304	13,7929	10-11-21	4.385.168,57	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,1606	13,7926	10-11-21	2.809.810,48	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0146	12,0025	10-11-21	4.042.791,28	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2988	11,3185	10-11-21	3.156.102,82	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5723	10,5873	10-11-21	16.642.532,32	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4061	11,4090	10-11-21	863.695,06	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3467	12,3438	10-11-21	9.010.506,85	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6118	6,6449	10-11-21	5.295.654,08	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6852	9,6925	10-11-21	1.019.243,77	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3488	9,2799	10-11-21	798.161,45	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4370	15,3766	10-11-21	15.982.883,95	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7677	9,7268	10-11-21	4.144.745,85	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4751	1,4705	10-11-21	33.448.850,92	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8956	99,8608	10-11-21	1.834.296,09	27
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9879	10-11-21	59.927,41	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2131	11,2152	10-11-21	8.024.733,90	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2834	10,3011	10-11-21	2.815.583,74	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0758	12,1089	11-11-21	11.407.959,35	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5583	90,5534	12-11-21	17.539,97	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	12-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,4346	111,8422	12-11-21	904.148,56	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,9077	112,1438	12-11-21	1.024.767,84	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	166,1046	167,8382	12-11-21	112.780,18	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	304,2042	307,3733	12-11-21	5.481.501,97	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2618	107,1235	12-11-21	53.892,70	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7587	113,6098	12-11-21	3.036.590,45	225
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0992	104,0925	12-11-21	1.846,83	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4587	47,4563	12-11-21	3.559,24	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9750	102,9721	12-11-21	1.052,61	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,5739	125,8421	11-11-21	8.270.897,79	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7881	134,0834	11-11-21	67.107.738,96	4.542
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,1764	126,2524	11-11-21	692.782,00	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,8332	136,9755	11-11-21	2.464.313,63	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,3539	125,1456	11-11-21	1.880.827,68	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5268	91,5734	11-11-21	1.819.331,37	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0364	118,9054	11-11-21	3.916.707,69	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,5639	123,1880	11-11-21	2.270.378,40	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,7008	131,2026	11-11-21	1.212.676,12	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,7427	111,0739	11-11-21	993.250,61	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	126,7767	129,5069	11-11-21	3.005.352,96	138
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4827	52,4795	11-11-21	587.052,18	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,4458	14,3295	11-11-21	5.479.262,25	433
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9181	91,9152	11-11-21	971,46	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,0590	152,1697	11-11-21	7.479.929,97	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	11-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,8222	113,1724	11-11-21	2.052.844,05	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0892	55,0895	11-11-21	495.662,07	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,3494	134,3388	11-11-21	181.666,79	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,6445	149,4859	10-11-21	1.453.936,58	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,8076	132,3672	10-11-21	9.305.958,34	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9407	81,4626	10-11-21	1.203.076,07	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0650	69,0633	10-11-21	388,70	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,3190	194,8728	10-11-21	4.015.372,41	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2818	118,4117	10-11-21	9.018.673,65	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,7986	103,8158	10-11-21	1.220.969,03	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	10-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,0315	129,6068	10-11-21	1.321.839,72	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,8263	97,8281	10-11-21	106.221,73	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	10-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,2977	132,3513	10-11-21	1.775.610,53	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,8996	166,9808	12-11-21	25.411.727,39	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,1661	192,3151	12-11-21	3.269.357,02	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,0087	163,9859	12-11-21	1.400.711,68	239
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	485,3921	486,0301	12-11-21	21.060.857,87	971
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,7820	55,8936	12-11-21	8.295.948,09	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,4568	9,5048	12-11-21	18.277.577,77	107

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*
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,6486	131,2496	12-11-21	13.986.414,51	541
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,3553	97,5995	12-11-21	9.781.248,76	687
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3824	10,3983	12-11-21	17.442.363,66	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8048	26,8350	12-11-21	72.786.889,66	804
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,9428	61,0872	12-11-21	69.698.411,84	1.380
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5505	18,6210	12-11-21	4.245.715,33	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2882	11,1439	12-11-21	10.466.993,20	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,6157	1.449,5852	12-11-21	4.220.318,09	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,3987	164,5609	12-11-21	205.679.795,79	3.932
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1080	22,1099	12-11-21	5.052.075,75	203
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,0522	103,2387	12-11-21	3.828.026,29	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1098	1,1078	11-11-21	3.644.430,36	1.337
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0419	1,0498	11-11-21	747.377,32	415
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9997	11-11-21	299.973,00	3
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1106	1,1092	11-11-21	834.944,13	450
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,6001	131,1869	12-11-21	12.185.547,28	574
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,8233	104,7984	09-11-21	2.683.563,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6055	102,5791	09-11-21	53.627,24	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,4557	103,4303	09-11-21	4.789.389,78	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3994	10,4021	11-11-21	1.305.565,08	81
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3771	10,3797	11-11-21	6.098.691,46	234
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,6082	12,7263	12-11-21	6.518.504,15	364
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,3927	14,5277	12-11-21	337.090,59	40
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,5025	11,6103	12-11-21	178.204,44	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6025	12,6999	12-11-21	3.557.433,88	102
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6042	12,7015	12-11-21	897.144,93	31
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4083	14,5194	12-11-21	20.340.666,08	887
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2903	7,2904	12-11-21	18.089.885,15	641
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3999	10,3995	12-11-21	473.475,76	54
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1022	10,1015	12-11-21	1.647.168,35	56
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3401	10,3426	11-11-21	12.075.760,74	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0022	23,0245	12-11-21	30.195.314,09	1.340
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8738	10,8847	12-11-21	11.001,86	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4329	10,4432	12-11-21	36.524,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4860	12,5357	12-11-21	2.925.541,14	144
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6138	13,6214	10-11-21	8.106.339,91	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9204	11,9672	12-11-21	9.216.833,65	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7501	12,7398	11-11-21	62.766.200,32	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2910	15,3088	11-11-21	20.847.769,22	487
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8696	11,8694	12-11-21	19.207.774,12	252
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1742	13,1557	10-11-21	30.153.073,96	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6711	14,6754	12-11-21	14.887.788,57	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3528	17,3820	10-11-21	27.766.343,01	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4979	12,4951	10-11-21	5.918.094,65	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3743	6,3790	12-11-21	60.079.240,02	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1115	9,1034	12-11-21	10.734.009,91	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2356	11,2350	14-11-21	1.795.720,99	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	138,9962	139,1513	12-11-21	44.011.198,19	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9275	94,0123	12-11-21	14.595.689,77	152
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6999	101,3518	12-11-21	52.527.515,75	1.527
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,1398	155,1264	12-11-21	1.016.731.645,39	9.406
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,3904	136,9130	11-11-21	38.960.037,01	502
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,7230	122,0120	12-11-21	2.209.799,12	27
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.	121,9440	122,2328	12-11-21	5.007.492,55	485
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8980	107,0508	11-11-21	5.695.613,77	200
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.	839,1706	839,1762	12-11-21	223.082.766,47	5.104
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,9333	847,9448	12-11-21	151.675.442,36	6.694
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	103,7247	103,7186	11-11-21	23.724.934,18	628

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.292,5973	1.288,5937	12-11-21	94.922.132,60	2.986
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2205	71,1632	11-11-21	33.190.682,29	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,8100	126,0287	11-11-21	13.494.645,78	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8524	99,8545	12-11-21	1.679.326,47	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9995	102,0016	12-11-21	4.329.127,45	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2422	85,3293	12-11-21	1.338.180,46	112
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0732	87,1631	12-11-21	147.976,92	29
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,1973	695,1613	12-11-21	53.957.184,04	2.508
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9880	861,9467	12-11-21	62.587.603,66	2.001
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,0658	747,0332	12-11-21	116.334.597,39	835
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9915	85,9883	12-11-21	284.300.176,16	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,0023	1.720,9347	12-11-21	20.867.114,65	927
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,8776	103,9031	11-11-21	209.147.528,52	2.264
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9448	99,9441	11-11-21	44.777.799,08	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,8089	128,1403	11-11-21	18.375.545,57	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,3415	118,5417	11-11-21	55.092.013,44	577
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,3411	110,4883	11-11-21	193.712.488,84	2.065
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,2463	947,0816	11-11-21	7.390.662,04	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.893,6826	1.895,6507	12-11-21	149.929.833,80	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.960,5602	1.962,6408	12-11-21	130.601.114,79	6.597
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,5566	114,6756	12-11-21	6.435.238,35	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.969,7126	4.009,6309	12-11-21	126.450.805,50	3.842
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.365,4718	3.399,3654	12-11-21	35.890,67	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.455,1181	2.475,4618	12-11-21	109.697,59	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7100	98,7315	12-11-21	22.682.445,48	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8554	99,8776	12-11-21	7.982.426,38	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.	102,0341	102,1888	12-11-21	3.236.146,42	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.	102,0517	102,2057	12-11-21	646.807,78	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5009	129,4123	11-11-21	36.610.555,58	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0208	104,9438	11-11-21	14.850.728,26	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1685	108,0883	11-11-21	18.098.431,44	468
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8403	123,7759	11-11-21	28.688.716,59	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1143	104,0748	11-11-21	19.515.556,95	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8625	124,8169	11-11-21	56.702.125,93	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.770,8121	1.770,7249	11-11-21	21.730.661,60	652
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II 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.	1.419,2695	1.419,9967	11-11-21	32.216.088,07	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6829	90,6809	11-11-21	13.490.228,28	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,2930	837,5328	11-11-21	26.345.917,69	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6963	99,6188	11-11-21	2.838.974,61	5
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.	98,9795	98,9022	11-11-21	45.969.672,90	1.230
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.	29,9040	29,9031	12-11-21	41.135.757,11	5.803
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0332	29,0319	12-11-21	28.430.557,33	1.071
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,8197	672,7575	11-11-21	13.748.737,98	490
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4298	97,3950	11-11-21	11.880.219,76	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4268	108,3249	11-11-21	13.049.956,68	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4879	104,3958	11-11-21	15.251.445,16	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6785	120,5924	11-11-21	25.198.930,50	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6162	105,4796	11-11-21	14.695.028,05	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3118	91,2057	11-11-21	28.766.749,25	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7107	104,6578	11-11-21	8.403.383,49	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,6745	1.905,4099	12-11-21	68.436.517,21	6.734
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.887,8010	1.901,4822	12-11-21	226.849.185,45	4.833

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7115	63,6182	11-11-21	16.651.617,33	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,6763	106,0054	12-11-21	2.064.793,25	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,0742	117,4405	12-11-21	583.862,68	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3558	84,2599	11-11-21	18.204.894,21	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2755	78,2005	11-11-21	31.573.923,18	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6878	109,3224	11-11-21	8.031.606,42	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0921	69,9595	11-11-21	38.672.569,38	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	834,2897	834,6714	11-11-21	19.631.894,09	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,3967	83,4152	11-11-21	13.767.414,65	332
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	894,1569	896,9278	12-11-21	2.022.801,61	174
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,2252	159,0723	12-11-21	6.445.729,92	358
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,4933	150,2957	12-11-21	1.088.034,90	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	889,4479	898,9403	12-11-21	11.854.495,57	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	938,8548	948,8874	12-11-21	17.630.136,22	1.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,5136	118,5168	11-11-21	26.022.764,39	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6287	82,6089	11-11-21	12.171.069,99	361
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,7511	146,0933	11-11-21	7.190.391,49	3.149
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	139,9402	140,2662	11-11-21	55.513.642,01	2.952
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.	1.825,6976	1.828,2989	11-11-21	15.191.051,92	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6921	102,7069	12-11-21	6.803.008,11	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9061	102,9216	12-11-21	2.207.845,40	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,9596	1.312,5613	12-11-21	264.198,14	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1018	106,2151	12-11-21	415.611,98	218
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.	550,5737	552,7359	12-11-21	10.434.861,00	5.762
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,9944	133,3650	11-11-21	6.040.646,43	686
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,2715	102,2986	11-11-21	5.626.886,03	193
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3539	105,3818	11-11-21	166.573.709,84	6.981
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5604	100,5592	11-11-21	16.489.411,20	948
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,7370	118,9580	11-11-21	69.542.538,89	3.058
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,5817	111,7412	11-11-21	64.859.745,37	4.001
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,9723	144,5157	12-11-21	114.966.893,53	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,9843	139,5060	12-11-21	58.493.397,67	444
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,0802	139,6016	12-11-21	1.082.615,20	52
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5381	104,6481	12-11-21	14.657.511,31	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,7031	106,8165	12-11-21	786.619.707,91	852
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8397	105,9510	12-11-21	584.074.570,40	5.034
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6206	105,7312	12-11-21	16.523.166,20	581
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8797	101,9410	12-11-21	496.338.547,37	411
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3455	101,4055	12-11-21	163.131.852,17	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2534	101,3131	12-11-21	1.402.098,55	53
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,7143	129,0634	12-11-21	247.647.169,67	264
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,6446	122,9750	12-11-21	137.961.131,96	1.203
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,2629	122,5920	12-11-21	4.214.675,83	142
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,5403	117,7673	12-11-21	738.434.029,51	833
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,2055	114,4242	12-11-21	556.258.864,59	4.717
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4139	111,6273	12-11-21	9.978.443,16	93
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9200	114,1379	12-11-21	11.011.492,11	503
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.142,5868	1.143,8765	12-11-21	25.560.855,09	1.241
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,0444	1.160,3654	12-11-21	1.104.349,73	354
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.	1.148,2497	1.147,8437	11-11-21	13.936.037,99	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,2976	1.175,9598	11-11-21	12.804.742,45	450
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.	99,6770	99,7435	12-11-21	16.095.529,12	5.443
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6434	71,6230	11-11-21	14.389.668,43	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7559	103,8163	12-11-21	6.417.529,56	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,1417	1.490,7550	11-11-21	16.091.933,15	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,9200	683,6929	11-11-21	21.301.302,58	651

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	758,1510	757,9169	12-11-21	4.802.397,50	2.987
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.088,2288	1.097,6972	12-11-21	62.957,58	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1838	166,8837	12-11-21	33.598.600,32	1.512
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,4757	166,1762	12-11-21	23.929.687,30	5.895
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.359,2964	1.355,1158	12-11-21	1.577.126,27	70
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,3684	139,7306	11-11-21	31.271.212,73	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0401	106,0674	11-11-21	523.547.091,34	1.177
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5818	100,5815	11-11-21	167.508.799,11	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,4588	120,6684	11-11-21	146.179.234,65	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,1858	113,3363	11-11-21	490.090.270,00	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1286	859,9570	11-11-21	12.971.161,57	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,0949	862,4472	11-11-21	10.226.668,50	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.	106,0026	105,9424	11-11-21	24.063.853,16	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5515	1.029,3014	11-11-21	54.628.658,22	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5939	120,5537	11-11-21	29.851.569,64	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,8493	84,9047	11-11-21	15.802.918,34	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,7874	110,5685	12-11-21	86.091.727,60	888
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	881,5637	884,2834	12-11-21	44.386.026,13	1.161
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.	924,9423	924,2542	11-11-21	10.093.362,92	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.235,3928	1.236,8751	12-11-21	65.896.416,82	2.068
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6742	101,7810	12-11-21	129.654.096,33	3.137
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	511,3632	513,3601	12-11-21	49.426.984,97	1.899
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0988	75,0717	11-11-21	13.199.236,69	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,5477	1.017,7196	12-11-21	155.503.573,86	2.895
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,0445	1.026,2234	12-11-21	155.333.102,59	6.156
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,0918	1.320,5229	12-11-21	35.006.923,37	1.149
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,1922	1.352,6560	12-11-21	157.835.645,76	6.471
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.	89,4902	89,5475	12-11-21	45.077.475,14	1.352
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3417	123,3161	11-11-21	23.730.175,77	681
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.	2.378,3119	2.397,9664	12-11-21	58.117.152,94	2.585
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	702,4397	702,2083	12-11-21	16.910.601,41	562
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.072,7529	1.082,0659	12-11-21	47.075.529,69	1.814
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.	12,8667	12,8179	12-11-21	22.301.732,79	443
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2110	114,2029	11-11-21	46.028.512,84	1.289
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9151	99,9086	11-11-21	18.575.555,41	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.390,6867	1.385,6339	12-11-21	9.469.327,46	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,9738	1.045,7025	11-11-21	111.473.407,47	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,2427	110,2321	11-11-21	62.898.493,58	906
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,4502	106,5200	11-11-21	82.350.701,91	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,0093	125,2194	11-11-21	17.150.131,32	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.246,2916	1.249,7961	11-11-21	22.228.949,97	400
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7367	17,7258	11-11-21	79.261.401,97	1.666
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1028	7,1093	11-11-21	25.232.833,43	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3429	7,3424	11-11-21	19.863.276,28	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	259,1956	258,6881	12-11-21	14.523.792,38	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3958	10,3879	10-11-21	3.157.306,34	329
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8608	11-11-21	344.911.231,74	20.085
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5839	11-11-21	271.816.314,49	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6341	21,6400	11-11-21	101.507.796,32	8.522
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8568	32,0538	10-11-21	68.606.422,41	4.823
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1884	26,3675	11-11-21	43.018.324,55	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6450	25,8210	11-11-21	567.601.093,11	28.417
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0269	16,1295	10-11-21	49.331.783,91	4.330
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0062	10,0227	11-11-21	96.495.568,78	6.377
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,4960	102,4779	11-11-21	8.429.244,35	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5245	97,5030	11-11-21	278.679.486,33	17.223
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,5613	231,1084	11-11-21	35.699.803,99	4.165
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1287	23,0069	11-11-21	101.475.497,58	4.091
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2624	12,2876	11-11-21	113.934.647,38	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6102	7,6544	11-11-21	20.825.514,12	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,3837	28,3959	11-11-21	74.544.936,39	2.912
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3180	7,3495	11-11-21	17.122.401,46	2.092
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8500	16,8806	11-11-21	231.353.854,04	8.151

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,7762	1.407,8935	11-11-21	21.044.011,97	479
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,7064	35,8622	11-11-21	1.236.461.789,00	63.538
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0114	34,1536	11-11-21	261.493.558,48	7.689
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5357	23,5333	11-11-21	159.354.711,31	7.441
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7595	36,9148	11-11-21	23.350.828,72	1.268
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3297	12,3282	11-11-21	12.404.289,88	584
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8808	12,8713	11-11-21	42.374.752,00	1.370
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5480	10,5474	11-11-21	11.755.137,09	159
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5535	10,5497	11-11-21	162.628.114,40	4.610
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7780	13,7616	11-11-21	51.895.601,15	2.020
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3449	10,3423	11-11-21	13.400.226,53	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9618	11-11-21	173.592.642,92	7.868
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,6986	73,9142	11-11-21	59.730.260,27	1.856
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,6901	1.937,2629	11-11-21	98.280.520,89	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,4210	1.976,0112	11-11-21	601.703.053,43	19.333
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4749	177,6422	11-11-21	18.976.093,70	1.010
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5533	12,5442	11-11-21	48.191.279,07	1.298
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1535	19,1278	11-11-21	17.454.801,01	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9986	10,0030	10-11-21	774.717.490,14	18.806
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8284	9,8327	10-11-21	492.679.210,60	14.152
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9823	15,9868	10-11-21	337.606.574,10	11.404
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6642	14,6600	10-11-21	75.515.919,87	3.147
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2288	15,2614	10-11-21	11.960.769,69	527
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8515	10,8597	11-11-21	38.164.767,57	993
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2452	10-11-21	39.199.555,71	1.824
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0458	10,0339	10-11-21	68.798.215,79	2.405
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3036	11-11-21	493.264.850,08	21.066
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3459	10,3452	11-11-21	150.667.804,49	5.589
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6927	131,6411	11-11-21	478.120.871,70	16.493
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,6892	1.420,5660	11-11-21	83.407.415,28	3.038
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2807	11,2938	10-11-21	35.163.383,51	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7014	11-11-21	111.058.916,36	5.918
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6671	9,6657	11-11-21	98.088.787,62	4.987
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6781	11-11-21	123.610.467,06	6.116
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1304	11-11-21	219.321.091,02	10.020
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6126	11,6110	11-11-21	116.789.641,48	5.397
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,9058	956,2114	10-11-21	20.637.878,77	208
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,9414	939,2200	10-11-21	2.043.710.232,25	69.071
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6760	10,6805	10-11-21	454.885.010,27	18.037
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8303	8,8467	10-11-21	82.901.232,13	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5544	11,5306	10-11-21	161.034.076,63	6.841
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7874	9,7873	11-11-21	337.534.117,45	8.548
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7216	11,7389	11-11-21	521.191.306,76	14.570
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8543	10,8562	11-11-21	974.087.734,74	23.529
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7996	9,7981	10-11-21	295.941.380,48	21.255
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4299	10,4264	10-11-21	152.126.047,52	10.398
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9056	10,9002	10-11-21	27.578.306,32	3.135
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1227	11,1198	11-11-21	174.043.246,68	5.306
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6339	10,6231	11-11-21	169.985.902,44	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0710	11,0568	11-11-21	122.028.460,96	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5775	10,5727	11-11-21	62.656.728,17	2.288
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4470	11,4431	11-11-21	261.370.953,85	9.035
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1400	11-11-21	94.864.982,55	3.508
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1527	10,1534	11-11-21	61.828.083,16	2.233
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8608	2,8637	10-11-21	61.732.994,64	4.306
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9920	10,0083	11-11-21	105.035.627,34	3.377
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0748	6,0746	11-11-21	5.406.109,95	251
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0720	6,0729	11-11-21	5.303.291,36	259
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1208	6,1217	11-11-21	15.910.832,33	673
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6973	6,6962	11-11-21	23.786.858,40	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8630	6,8644	11-11-21	44.044.601,14	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2121	6,2117	11-11-21	25.327.959,49	1.012
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5507	7,5420	11-11-21	61.875.933,66	2.122
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9533	9,9508	10-11-21	1.405.468.128,47	53.428
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4273	10,4342	10-11-21	1.511.782.474,32	53.428
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6100	14,6495	10-11-21	1.496.215.341,15	53.428
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2563	17,2845	10-11-21	9.867.127,15	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	816,3329	815,3402	10-11-21	16.723.382,40	96
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9158	10,9211	10-11-21	8.799.023.289,11	253.523
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1353	14,1814	10-11-21	1.132.883.730,55	41.778

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QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2926	13,3169	10-11-21	9.153.969.465,75	264.342
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1652	8,1947	10-11-21	59.459.444,30	4.636
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5143	11,5806	10-11-21	16.491.443,94	1.206
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,1588	570,2598	10-11-21	11.334.430,26	663
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	153,6692	154,8755	12-11-21	10.116.073,68	268
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,0774	120,3746	12-11-21	47.561.994,19	2.329
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,5407	253,1319	12-11-21	1.832.814.433,08	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,7371	64,4897	12-11-21	154.904.779,48	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6741	15,6722	12-11-21	57.436.771,05	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0407	15,0281	12-11-21	35.718.061,56	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9796	14,9777	12-11-21	125.691.725,91	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6512	16,6283	12-11-21	32.723.520,51	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,7576	298,8026	12-11-21	158.471.562,93	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4679	56,8306	12-11-21	1.618.141.878,26	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,0183	14,7064	12-11-21	25.039.216,51	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3815	13,5145	12-11-21	46.342.938,26	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7747	35,9406	12-11-21	59.736.685,33	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2229	11,2518	12-11-21	148.913.872,66	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0915	13,0842	12-11-21	223.873.833,17	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,1924	231,3345	12-11-21	413.703.282,11	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.	8,0185	8,0262	11-11-21	894.020,24	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1724	8,1804	11-11-21	35.433.892,32	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1864	8,1945	11-11-21	3.415.927,29	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.	14,8163	14,8454	11-11-21	39.230.417,02	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,4574	11-11-21	58.669,02	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7023	12,7282	11-11-21	8.918.563,91	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8382	12,8645	11-11-21	43.627.186,09	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7724	12,7987	11-11-21	2.522.657,18	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0530	6,0572	11-11-21	2.688.398,88	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1528	6,1573	11-11-21	12.206.681,98	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.	893,3297	893,2728	11-11-21	14.799.909,81	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0403	6,0486	11-11-21	10.566.147,81	99
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.	1.256,2498	1.256,2992	12-11-21	4.638.858,79	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.316,9757	1.317,0357	12-11-21	2.605.436,73	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4031	10,4021	12-11-21	21.765.206,25	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9496	102,8488	10-11-21	13.220.064,11	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9968	7,0072	11-11-21	134.009.522,53	1.650
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6148	9,6289	11-11-21	366.161.635,24	1.855
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9276	10,9437	11-11-21	178.393.049,24	154
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,9653	153,5304	09-11-21	24.647.449,76	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6168	11,6010	10-11-21	22.286.088,67	1.008
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2828	8,2712	11-11-21	101.668.683,44	7.840
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0203	6,0188	11-11-21	554.469.578,47	2.388
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2691	30,2610	11-11-21	207.703.845,42	10.792
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0056	6,0041	11-11-21	40.163.517,11	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4652	30,4571	11-11-21	124.961.853,92	1.703
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7478	30,7396	11-11-21	47.634.696,05	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9584	109,8435	10-11-21	4.636.469,79	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,6472	1.359,0464	10-11-21	181.384.303,07	1.113
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7618	16,7231	09-11-21	55.649.570,56	139
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.	908,5265	913,9962	10-11-21	37.900.967,45	2.668
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,6981	11,6918	10-11-21	91.965.542,89	3.790

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,7303	187,6352	10-11-21	263.100,40	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,5822	126,5822	10-11-21	,01	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0555	22,1661	10-11-21	67.164.577,48	4.988
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,7088	162,2526	09-11-21	3.411.045,42	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,3336	158,8325	02-11-21	20.724.919,23	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	150,8524	150,4242	09-11-21	106.194.073,14	6.147
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4970	100,4529	10-11-21	13.247.557,17	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3631	9,3522	11-11-21	1.430.490,81	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3176	14,3003	11-11-21	38.132.649,43	1.797
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2942	8,2844	11-11-21	828,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2948	7,3104	11-11-21	13.228.647,80	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3910	7,4065	11-11-21	56.608.328,93	7.179
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2194	8,2370	11-11-21	1.368,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3771	11,4011	11-11-21	26.837.731,99	333
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8994	11,9246	11-11-21	5.304.454,52	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3573	6,3106	11-11-21	697.971,41	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8257	5,7827	11-11-21	40.248.711,86	2.788
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3084	6,2619	11-11-21	13.590.104,13	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6569	25,6905	11-11-21	50.293.691,68	4.356
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3053	11,2599	11-11-21	5.939.519,78	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8489	43,6714	11-11-21	40.177.832,18	4.225
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6790	7,6483	11-11-21	6.568.645,05	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8141	10,7706	11-11-21	32.708.885,40	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2079	11,2231	11-11-21	20.289.384,89	907
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8567	15,8777	11-11-21	24.827.116,97	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5433	19,5695	11-11-21	2.798.834,63	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9464	6,9618	11-11-21	32.738.041,94	3.261
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5467	7,5635	11-11-21	21.525.647,90	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9246	7,9425	11-11-21	2.768.843,84	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4919	6,5066	11-11-21	14.431.425,45	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5234	25,5802	10-11-21	32.151.126,09	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4402	27,5018	10-11-21	3.384.021,43	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4210	101,3698	10-11-21	207.007,85	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8382	98,7875	10-11-21	139.870.543,98	3.332
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9037	99,8531	10-11-21	82.144.070,98	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2859	1,2852	10-11-21	94.746.758,41	11.943
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9923	5,9799	11-11-21	128.223.846,20	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0163	6,0052	11-11-21	10.773.762,13	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9893	5,9782	11-11-21	31.353.484,88	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0031	5,9920	11-11-21	62.632.845,91	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6274	13,6689	11-11-21	7.978.421,74	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,7222	32,8206	11-11-21	847.931.525,08	34.004
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6560	7,6654	10-11-21	469.704.447,93	5.172
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0709	7,0796	10-11-21	9.447,57	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6989	6,7070	10-11-21	283.936.150,48	14.747
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7663	6,7745	10-11-21	259.445.025,34	3.095
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5271	8,5391	10-11-21	626.587.893,39	34.916

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7240	8,7363	10-11-21	485.586.256,56	5.669
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8547	8,8707	10-11-21	71.507.186,14	4.817
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0584	9,0749	10-11-21	47.942.997,51	543
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1173	9,1401	10-11-21	18.774.304,88	1.578
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3280	9,3514	10-11-21	11.227.234,47	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4832	7,4923	10-11-21	660.070.453,12	31.066
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8497	101,8082	09-11-21	227.244.601,70	12.194
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.	18,2030	18,3286	10-11-21	39.059.166,87	2.491
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,8104	115,9541	10-11-21	64.618,47	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1348	8,2157	10-11-21	7.362.428,86	550
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2891	7,2892	11-11-21	21.986.197,40	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1996	100,1388	10-11-21	328.083.361,50	118.030
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5422	102,4838	15-10-21	4.595.020,29	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5961	10,5896	10-11-21	327.923.635,63	13.678
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5077	8,5056	11-11-21	20.774.320,02	948
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6247	6,5983	10-11-21	22.508.245,19	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2558	6,2308	10-11-21	14.969.015,08	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4078	6,3822	10-11-21	1.013.414,26	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1706	6,1459	10-11-21	21.575.159,65	320
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,5852	129,7616	10-11-21	32.552,64	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.	9,8560	9,8691	10-11-21	60.157.538,29	3.734
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5136	15,4988	10-11-21	595.377.416,49	44.358
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5354	16,5197	10-11-21	77.225.080,05	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9238	8,9188	11-11-21	10.613.232,99	995
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1619	6,1585	11-11-21	25.016.190,97	918
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.	172,7825	172,4574	10-11-21	32.036.161,60	1.862
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,0164	136,1542	10-11-21	48.441,90	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.271,2095	2.273,5216	10-11-21	116.749.912,77	5.683
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,3943	112,2456	10-11-21	49.668.935,47	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5253	125,3480	10-11-21	203.005.740,65	8.483
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8628	104,7535	10-11-21	161.770.351,94	7.684
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4584	108,3156	10-11-21	40.974.528,05	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8901	108,7357	10-11-21	61.551.779,79	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1784	105,1696	10-11-21	155.674.920,60	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0629	107,0084	10-11-21	88.551.554,89	2.777
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0034	105,7522	10-11-21	125.934.634,04	3.843
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0326	104,0314	10-11-21	64.772.493,28	810
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6323	10,6181	10-11-21	33.021.457,85	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1360	10,1345	10-11-21	33.234.003,29	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6466	6,6454	10-11-21	22.092.306,15	1.046
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3065	12,3191	10-11-21	19.858.043,22	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3173	8,3257	10-11-21	21.021.469,87	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4984	12,5113	10-11-21	164.592,73	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9181	10,9301	10-11-21	597.397,78	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7741	12,7881	10-11-21	83.689.336,42	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1235	8,1322	10-11-21	34.585.714,63	1.002
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7113	10,6903	10-11-21	10.906.607,99	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2711	6,2699	11-11-21	277.216.383,33	13.009
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1414	6,1421	11-11-21	21.644.895,04	403
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3481	7,3488	11-11-21	364.160.832,40	2.274
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3604	7,3612	11-11-21	70.831.137,83	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8244	7,8472	11-11-21	1.266.580.562,46	274.654
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9945	5,9878	11-11-21	2.899.635.865,73	274.217

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4987	9,5112	11-11-21	4.598.374.450,02	274.437
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2546	6,2602	11-11-21	1.980.083.483,29	274.436
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8250	5,8241	11-11-21	5.415.307.387,59	274.252
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1373	6,1294	11-11-21	3.141.387.446,02	274.247
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8231	6,7950	11-11-21	260.610.345,64	182.075
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8309	6,8470	11-11-21	2.572.497.873,05	274.447
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8623	5,8614	11-11-21	3.009.416.954,23	274.146
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1843	7,2425	11-11-21	1.407.386.883,59	274.602
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7423	108,6728	10-11-21	463.022,68	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5194	12,5112	10-11-21	502.338.934,58	22.822
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,9346	109,8329	10-11-21	414.921,20	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7155	11,7044	10-11-21	75.360.099,19	2.986
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8175	7,8167	11-11-21	877.503.084,60	3.854
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6723	7,6715	11-11-21	1.617.801.655,98	74.414
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9191	7,9184	11-11-21	286.057.259,31	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7422	7,7415	11-11-21	567.429.826,95	4.547
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8036	7,8028	11-11-21	238.481.400,27	608
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6419	8,6595	11-11-21	150.097.452,63	1.510
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3105	25,3611	11-11-21	251.278.005,23	17.944
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6274	9,6467	11-11-21	173.033.692,13	2.099
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8764	9,8963	11-11-21	21.018.163,70	28
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.	16,6984	16,7219	10-11-21	184.396.228,50	13.776
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3125	7,2990	11-11-21	452.399,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9700	5,9576	11-11-21	54.583.735,28	1.008
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4146	9,4023	11-11-21	32.575.080,74	1.253
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2278	6,2245	11-11-21	2.167.400,64	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3751	5,3786	11-11-21	5.812.985,23	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6211	5,6248	11-11-21	34.206.296,70	65
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3365	5,3400	11-11-21	3.111.627,54	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2271	6,2192	11-11-21	13.797.493,22	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5015	104,4510	10-11-21	83.502.662,80	3.635
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6109	8,5989	11-11-21	19.186.521,48	538
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5670	6,5579	11-11-21	51.842.799,40	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4254	,4266	11-11-21	26.279.576,66	1.896
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1090	6,1264	11-11-21	34.205.419,60	174
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3620	6,3536	11-11-21	1.928.587,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3620	6,3535	11-11-21	29.359.806,19	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3555	6,3471	11-11-21	1.066.985,55	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0430	100,0093	10-11-21	96.231.887,46	5.487
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7677	109,7299	10-11-21	685.441.012,16	17.216
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2817	6,2744	11-11-21	271.375.663,04	1.867
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2226	7,2141	11-11-21	7.115.383,96	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3907	6,3832	11-11-21	8.703.194,89	7

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2728	6,2653	11-11-21	33.130.618,82	96
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0668	7,0537	11-11-21	16.027.162,06	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1228	7,1097	11-11-21	4.956.659,01	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2386	6,2381	11-11-21	670.270.135,74	21.809
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0767	6,0758	11-11-21	523.070.687,62	21.244
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4242	9,4130	11-11-21	230.960.308,55	4.674
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1766	14,1729	10-11-21	776.295.407,07	48.162
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6179	14,6142	10-11-21	853.697.980,17	10.476
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9025	5,9013	11-11-21	2.558.907,77	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8882	5,8869	11-11-21	371.887,65	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8922	5,8910	11-11-21	1.112.860,49	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8950	5,8938	11-11-21	73.672,63	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8067	5,8064	11-11-21	9.287.921,07	88.009
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9958	6,9862	11-11-21	284.386.456,82	115.760
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3649	7,3730	11-11-21	101.963.392,06	115.707
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7584	6,7555	11-11-21	124.946.376,32	115.844
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1841	6,1743	11-11-21	919.518.138,87	115.795
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9130	7,0327	11-11-21	218.280.171,73	115.784
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7944	5,7929	11-11-21	679.947.147,87	80.387
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4768	6,4657	11-11-21	854.916.822,01	115.857
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7426	7,7633	11-11-21	438.908.453,97	115.857
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9171	7,9670	11-11-21	135.846.777,19	115.781
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5917	10,5886	11-11-21	773.811.455,30	115.865
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2381	6,2373	10-11-21	94.394.900,28	4.407
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8784	6,8826	11-11-21	64.782.636,41	2.600
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4466	6,4531	11-11-21	76.286.659,08	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5664	6,5699	11-11-21	117.408.603,04	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4944	6,4967	11-11-21	347.077.846,70	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6184	6,6199	11-11-21	29.205.238,71	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8042	6,8084	11-11-21	91.707.113,54	3.199
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2317	7,2384	11-11-21	77.805.527,19	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4334	9,4282	11-11-21	14.619.281,30	979
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9610	6,9526	11-11-21	123.568.015,67	7.811
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.	5,8446	5,8408	10-11-21	467.743,57	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1295	6,1259	10-11-21	14.939.995,97	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8345	106,8012	10-11-21	52.846.570,46	2.369
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,3244	109,3695	09-11-21	3.387.050,52	32
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.	110,4656	110,5096	09-11-21	31.535.521,49	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6412	109,6842	09-11-21	114.201.716,63	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8467	103,7064	10-11-21	756.006,67	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0841	103,8955	10-11-21	71.061.148,10	2.955
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.	11,2755	11,2502	10-11-21	21.357.280,20	1.283
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,3474	117,3303	10-11-21	219.172,75	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1860	17,1831	10-11-21	20.674.815,19	1.161
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.	8,6382	8,6486	10-11-21	13.896.615,34	961
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5289	103,5171	10-11-21	89.395.282,63	4.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2688	104,2135	10-11-21	92.787.177,62	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6477	103,6316	10-11-21	64.800.745,86	3.005

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*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9070	110,8705	10-11-21	101.115.531,21	4.931
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.	17,2256	17,2001	10-11-21	30.785.297,93	1.812
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2460	105,2827	10-11-21	68.122,45	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4316	113,4741	10-11-21	107.632,27	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7132	390,8367	10-11-21	90.201.720,70	6.506
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1391	17,1377	10-11-21	11.467.224,36	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5342	12,5281	10-11-21	9.611.474,68	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7111	13,7235	10-11-21	23.215.299,77	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2796	7,2787	11-11-21	7.006.997,02	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6829	9,6814	11-11-21	127.655.714,42	5.465
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2930	7,2919	11-11-21	35.155.831,67	115
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2773	9,2727	10-11-21	3.968.969,47	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3430	9,3636	11-11-21	30.068.531,53	1.791
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7954	9,8192	11-11-21	8.215.008,01	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7436	16,7562	11-11-21	25.939.887,68	1.162
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9291	17,9443	11-11-21	12.973.180,47	730
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0890	20,2246	11-11-21	31.424.871,87	2.076
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2448	21,4019	11-11-21	24.910.704,73	1.442
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0823	134,0087	11-11-21	200.222.233,11	8.415
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,6830	141,6022	11-11-21	40.289.782,04	1.273
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,2973	880,1008	11-11-21	17.947.625,05	833
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,2186	888,0276	11-11-21	2.692.053,43	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1958	6,1908	11-11-21	7.452.391,03	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3879	6,3824	11-11-21	10.884.675,00	550
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0009	103,1364	11-11-21	13.867.861,43	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4009	106,5562	11-11-21	25.852.377,10	1.890
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6136	11,6130	11-11-21	150.720.068,28	5.223
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3843	12,3839	11-11-21	32.372.689,05	1.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5586	10,5085	11-11-21	18.031.084,47	1.148
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9387	10,8823	11-11-21	9.911.351,97	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,6872	713,3366	11-11-21	87.752.375,39	2.569
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7092	727,3646	11-11-21	42.531.630,97	2.436
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4707	15,5059	11-11-21	17.074.283,00	1.095
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0019	16,0420	11-11-21	277.338,63	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8082	7,8121	11-11-21	68.463.740,56	3.309
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9069	7,9110	11-11-21	18.493.053,07	726
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0784	13,0820	11-11-21	136.106.627,65	6.013
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4921	13,4965	11-11-21	35.644.291,25	1.895
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3847	13,3823	12-11-21	10.070.919,98	778
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7396	7,7442	12-11-21	19.502.978,13	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7702	6,7729	12-11-21	20.937.390,12	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4571	10,4616	12-11-21	24.566.206,27	1.516
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0230	6,0229	12-11-21	2.679.921,47	96
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2659	6,2737	12-11-21	164.489.974,77	12.725
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4172	9,4218	12-11-21	135.079.423,84	7.080
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5510	7,5701	12-11-21	63.689.044,72	6.068
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6845	7,6817	12-11-21	664.897.224,45	17.980
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2636	12-11-21	26.467.805,26	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5650	10,5648	12-11-21	7.014.861,65	390
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1933	10,1974	12-11-21	37.774.096,09	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0587	9,1441	12-11-21	3.731.061,64	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7961	10,8661	12-11-21	33.280.487,84	2.736
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3390	16,4371	12-11-21	9.222.508,93	638
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8148	18,7736	12-11-21	11.072.335,26	985
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4023	10,4463	12-11-21	58.871.012,24	3.349
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4038	14,4387	12-11-21	3.928.904,65	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2765	6,2827	12-11-21	47.854.271,85	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1065	11,1101	12-11-21	52.694.956,41	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,2194	9,2608	12-11-21	192.270.897,02	11.954
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7837	7,8041	12-11-21	29.325.744,66	2.871
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4120	10,4370	12-11-21	4.748.099,72	538
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3749	6,3811	12-11-21	52.614.501,90	2.427

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2052	11,2094	12-11-21	72.527.889,19	2.767
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8203	11,8201	12-11-21	10.346.691,61	387
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1163	10,1266	12-11-21	27.470.433,06	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3594	6,3654	12-11-21	29.602.917,34	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9597	11,9602	12-11-21	61.052.576,87	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9125	7,9204	12-11-21	37.624.268,67	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3522	9,3604	12-11-21	37.410.353,67	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3149	13,3344	12-11-21	26.589.326,19	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7807	11,7991	12-11-21	14.346.525,97	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3050	6,3104	12-11-21	403.758.438,62	8.253
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4125	7,4118	12-11-21	375.716.220,31	7.495
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9902	9,0373	12-11-21	41.419.883,45	749
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2988	8,3262	12-11-21	323.943.733,28	5.464
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,5867	1.971,1636	12-11-21	199.065.892,96	2.383
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.475,1904	2.471,0809	12-11-21	199.267.322,38	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,6597	85,0067	12-11-21	19.030.725,02	1.045
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,0470	118,5307	12-11-21	292.299,88	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,8037	99,1007	12-11-21	38.425.519,45	1.785
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8350	118,1884	12-11-21	710.430,01	45
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,2736	90,2245	12-11-21	491.021.468,50	7.827
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,6885	140,6109	12-11-21	9.305.201,26	366
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7117	99,7472	12-11-21	13.219.806,73	358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,3111	93,3238	12-11-21	722.667.137,39	12.315
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,8396	137,8573	12-11-21	7.683.656,64	367
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7123	147,3783	12-11-21	17.043.700,31	176
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4072	142,0813	12-11-21	3.987.830,43	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8258	9,8221	12-11-21	8.614.275,71	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7520	9,7481	12-11-21	1.952.671,45	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0604	13,0600	12-11-21	465.749.206,40	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0366	13,0361	12-11-21	300.676.116,27	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5121	8,5080	11-11-21	6.186.949,27	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3010	14,3524	11-11-21	13.134.145,85	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6718	24,7488	11-11-21	86.773,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4361	24,5119	11-11-21	12.269.352,08	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1965	12,2079	11-11-21	11.984.624,67	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,8413	1.218,3409	12-11-21	165.493.799,18	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,7771	1.198,2733	12-11-21	246.253.374,09	1.012
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1113	14,0888	12-11-21	9.729.190,39	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8179	12,7972	12-11-21	1.114.965,98	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4746	8,5174	12-11-21	8.307.702,03	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4370	8,4795	12-11-21	8.091.579,37	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3619	10,3434	11-11-21	5.092.684,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7429	9,7252	11-11-21	7.099.133,16	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9436	11,9412	12-11-21	59.843.465,88	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,1182	992,2380	12-11-21	173.229.830,76	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,7754	979,8954	12-11-21	90.561.083,91	445
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 TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5286	16,5420	11-11-21	5.242.565,91	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1575	12,1560	11-11-21	59.815.892,62	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4246	11,4201	11-11-21	246.379.735,52	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7063	11,7017	11-11-21	7.760.858,39	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8130	11,8156	11-11-21	142.965.919,55	4.719
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8725	14,8828	11-11-21	85.229.896,78	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4285	15,4393	11-11-21	113.352.349,64	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7532	10,7603	12-11-21	32.933.228,51	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,0820	153,5917	12-11-21	5.283.383,08	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,8328	100,5095	12-11-21	205.133,00	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8214	10,8922	12-11-21	31.541,49	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,7190	25,8871	12-11-21	396.743.043,16	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3277	16,4341	12-11-21	259.623,75	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0418	10,0379	12-11-21	11.503.607,56	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2213	142,1678	12-11-21	31.828.017,01	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5873	11,5751	12-11-21	5.483.486,96	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4873	10,4767	12-11-21	99,06	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8061	11,7948	12-11-21	22.137.243,05	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6632	10,6518	12-11-21	10.028.423,38	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5780	10,5547	12-11-21	31.189.109,14	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4853	14,4534	12-11-21	26.547.676,92	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1641	11,1370	12-11-21	3.528.229,92	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0420	246,9941	12-11-21	242.833.145,89	1.148
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5852	103,5622	12-11-21	319.527.327,10	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2719	11,2794	12-11-21	7.432.896,92	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5411	17,5860	12-11-21	7.165.637,19	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5468	11,5620	12-11-21	15.082.765,13	112
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.	11,0673	11,0759	12-11-21	24.809.464,82	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3585	22,4071	12-11-21	22.844.112,88	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8681	18,9042	12-11-21	80.198.396,26	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0399	18,0131	12-11-21	10.920.523,54	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0779	13,0800	12-11-21	11.920.635,32	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6748	14,7651	12-11-21	6.311.722,18	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0736	10,1037	12-11-21	621.098,44	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,8260	18,9702	12-11-21	6.596.482,29	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7786	11,8044	12-11-21	3.225.123,21	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9674	9,9885	12-11-21	2.494.394,16	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7615	9,7954	12-11-21	3.967.297,35	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3772	25,3422	12-11-21	17.678.192,78	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2060	11,1931	12-11-21	20.151.211,08	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8893	12,9157	12-11-21	11.275.296,69	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8362	26,8388	12-11-21	207.346.926,04	800
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7695	26,7720	12-11-21	64.329.985,99	776
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1392	2,1446	11-11-21	153.854.021,38	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1264	2,1318	11-11-21	40.836.371,81	390
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3522	10,3530	12-11-21	25.954.178,15	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3285	10,3292	12-11-21	2.001.088,10	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8240	22,9191	12-11-21	25.819.207,69	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1458	18,1470	11-11-21	4.916.912,59	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0727	18,0730	11-11-21	583.100,20	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2469	72,8665	12-11-21	87.983.148,50	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1025	67,7465	12-11-21	45.721.286,70	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6207	76,2228	12-11-21	140.871.144,44	968
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,1679	10,2140	12-11-21	10.942.454,13	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	22,9051	22,9100	12-11-21	51.458.766,06	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7018	8,7045	12-11-21	27.624.309,32	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,8493	63,6441	12-11-21	159.695.434,83	703
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2191	8,2356	12-11-21	38.679.142,29	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9050	9,9386	12-11-21	64.996.972,65	561
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3826	14,4705	12-11-21	58.149.305,28	597
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5354	10,5617	12-11-21	43.827.434,15	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5736	11,5635	12-11-21	88.235.900,04	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6739	11,6633	12-11-21	7.511.820,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6850	11,6749	12-11-21	64.055.225,26	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,1299	935,1121	12-11-21	22.930.274,53	657

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*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3338	15,3612	12-11-21	14.215.980,46	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6463	19,6509	12-11-21	300.239.487,40	2.736
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8328	13,8241	12-11-21	7.084.931,24	162
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6891	13,6877	11-11-21	125.004.743,81	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1388	14,1374	11-11-21	681.236,02	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7524	14,7685	12-11-21	278.419.793,26	2.301
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7204	20,7590	12-11-21	162.565.882,64	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9660	21,0052	12-11-21	27.528.513,82	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9515	20,9906	12-11-21	639.722.116,32	2.304
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1891	21,2288	12-11-21	142.239.739,68	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6696	8,6735	12-11-21	43.167.901,30	570
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7843	8,7883	12-11-21	603.425.984,14	1.266
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1888	16,1908	12-11-21	303.446.931,98	1.711
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0667	11,0663	12-11-21	16.001.469,86	293
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4463	11,4459	12-11-21	465.848.135,35	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8735	11,8641	12-11-21	27.731.462,62	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5619	19,5616	12-11-21	236.098.542,73	1.657
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,5056	31,7131	12-11-21	178.099.899,49	2.025
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,4528	26,5632	12-11-21	163.067.223,69	2.012
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9685	10,9670	12-11-21	37.456,40	11
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0296	10,0113	12-11-21	362.962,60	11
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5459	29,5871	12-11-21	19.080.884,37	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7610	9,8013	11-11-21	24.677.874,28	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2726	12,2942	12-11-21	27.141.690,95	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0129	12,0181	12-11-21	26.797.289,47	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7382	10,7410	12-11-21	5.635.500,46	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.464,5720	1.455,1289	12-11-21	6.743.293,34	373
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2199	10,2205	12-11-21	3.497.161,25	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2563	12,3349	12-11-21	4.905.717,82	905
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5087	156,4687	12-11-21	10.892.650,15	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,2725	90,5358	11-11-21	33.617.725,55	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2641	111,8393	12-11-21	30.482.523,50	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8855	11,9425	12-11-21	5.253.423,94	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9182	9,9178	12-11-21	27.038.944,93	5.886
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8804	9,8829	12-11-21	2.991.784,81	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8184	9,8929	12-11-21	754.431,41	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2832	10,3613	12-11-21	2.189.364,21	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2872	703,2944	12-11-21	35.198.276,48	1.430
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0522	24,1972	12-11-21	8.617.319,47	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,8178	31,0480	12-11-21	15.974.863,28	86
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	29,5242	29,7444	12-11-21	13.987.531,85	405
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4221	30,5070	12-11-21	10.280.652,82	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9928	28,0698	12-11-21	12.316.706,31	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9707	9,9707	12-11-21	3.711.880,20	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0595	10,0571	12-11-21	7.415.290,97	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,2613	54,1397	12-11-21	40.736.722,36	591
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,4377	60,3060	12-11-21	1.439.998,11	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.	10,0517	10,0122	12-11-21	1.045.508,65	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0442	11,0261	12-11-21	3.204.087,17	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	383,8466	388,9073	12-11-21	4.476.033,11	486
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	385,2420	390,3265	12-11-21	4.106.877,99	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,9828	317,2505	12-11-21	25.489.908,28	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,7455	310,0271	12-11-21	35.770.803,49	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5481	325,8545	12-11-21	50.802.927,48	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,9518	328,4417	12-11-21	75.910.924,69	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1237	313,4425	12-11-21	32.242.615,75	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,7678	320,2727	12-11-21	72.378.448,42	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,3114	324,6943	12-11-21	51.958.480,55	1.269
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	7.235,1515	7.235,8114	12-11-21	651.536,09	114
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.158,5618	7.159,1361	12-11-21	41.395.755,98	341
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,4395	323,6681	12-11-21	30.415.949,67	906

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0368	753,1177	12-11-21	44.690.990,52	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,2845	1.102,5276	12-11-21	14.660.947,89	652
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,8647	1.126,1377	12-11-21	15.584.285,14	2.505
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,6581	522,7569	12-11-21	10.957.848,59	458
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8306	533,9432	12-11-21	13.020.217,08	2.444
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6720	636,6799	12-11-21	5.277.294,93	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4001	633,3996	12-11-21	24.131.959,57	2.891
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,9245	984,7896	11-11-21	7.569.288,73	3.911
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	933,4637	939,0101	11-11-21	17.076.209,92	1.821
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	722,6351	722,9940	12-11-21	27.000.010,63	5.188
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,0101	689,3183	12-11-21	30.754.668,87	1.924
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,1564	331,6289	12-11-21	31.528.663,17	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,1618	337,5136	12-11-21	87.006.307,23	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	603,2358	604,2306	11-11-21	342.596,61	254
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,3007	576,2216	11-11-21	8.883.114,59	847
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	324,2817	324,7320	12-11-21	78.060.681,40	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,9001	311,1913	12-11-21	31.649.945,90	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,6460	333,3124	12-11-21	23.067.115,87	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,6030	324,9313	12-11-21	79.013.939,19	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3919	304,3916	12-11-21	17.339.662,16	688
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,4035	343,8528	12-11-21	32.486.102,03	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7780	313,7512	12-11-21	15.924.669,73	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0685	314,1994	12-11-21	16.291.576,21	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,5138	773,6366	12-11-21	449.253.719,08	16.904
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,0036	723,2936	12-11-21	200.408.776,51	8.095
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,9058	832,6315	12-11-21	290.835.329,12	12.911
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,5246	1.387,4293	12-11-21	26.198.048,99	1.415
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,3644	792,7602	12-11-21	9.020.827,31	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,4074	811,2946	12-11-21	236.485.168,10	8.488
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	931,4799	933,1998	12-11-21	447.071.167,70	16.390
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,6560	315,5033	12-11-21	17.154.862,42	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,7270	1.242,8456	12-11-21	49.678.145,93	4.241
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,3128	1.224,4108	12-11-21	106.056.470,48	5.428
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,9835	1.264,4964	12-11-21	19.929.384,24	972
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,1318	1.298,6942	12-11-21	62.685.901,02	4.611
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,0953	930,5613	12-11-21	2.990.555,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,2163	901,6381	12-11-21	11.868.257,29	474
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,7679	560,3695	12-11-21	4.397.745,59	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	958,1306	966,2194	12-11-21	10.793.293,04	2.486
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	913,6002	921,2676	12-11-21	67.138.669,59	3.475
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	598,3528	596,7831	12-11-21	15.445.789,51	2.712
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,5158	568,9911	12-11-21	28.475.291,11	1.793
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9856	310,9860	11-11-21	2.191.976,86	112
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	935,4308	949,3370	12-11-21	253.434.016,34	17.318
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	981,0255	995,6586	12-11-21	17.006.343,99	3.649
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8952	11,9147	12-11-21	10.908.735,87	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7430	4,7574	12-11-21	5.964.280,19	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4421	17,4652	12-11-21	8.823.244,68	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4314	7,4356	12-11-21	2.906.615,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,4264	29,3788	12-11-21	29.377.662,67	1.836
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3247	18,4035	12-11-21	29.290.475,86	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9459	15,9811	12-11-21	15.136.708,57	1.293
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3713	11,3727	12-11-21	9.546.687,81	1.282
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0501	13,1319	12-11-21	5.138.879,93	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2619	23,2502	12-11-21	7.173.464,17	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1990	26,2264	12-11-21	6.129.062,01	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6225	12,6234	12-11-21	6.729.021,04	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9966	1,0029	12-11-21	876.254,37	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4602	9,4487	12-11-21	4.116.468,09	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7830	22,7859	12-11-21	6.816.494,84	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8876	19,9311	12-11-21	42.666.077,71	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3612	15,4852	12-11-21	32.216.332,33	841

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*
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8516	11,9231	12-11-21	3.410.912,79	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2082	15,2536	12-11-21	13.005.258,45	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5180	1,5313	12-11-21	5.739.017,01	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6697	4,6698	14-11-21	459.110.478,14	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4141	8,4138	14-11-21	134.745.987,12	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7184	107,3208	11-11-21	94.407.960,25	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.286,0263	2.286,0128	14-11-21	289.826.999,86	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.665,8939	1.665,8552	14-11-21	18.947.568,73	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3299	1,3352	12-11-21	12.029.269,84	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3164	1,3217	12-11-21	518.603,70	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,2390	840,8316	12-11-21	30.177.040,93	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,3510	849,9598	12-11-21	3.378,96	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8236	15,8369	12-11-21	78.813.989,32	1.806
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0518	16,0655	12-11-21	1.257.623,37	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,6747	1.262,6365	12-11-21	6.421.311,74	323
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,0561	1.261,0167	12-11-21	46.255.760,71	595
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2713	9,2668	10-11-21	5.910.609,99	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3779	9,3734	10-11-21	9.995.395,82	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,9692	1.976,6704	12-11-21	29.195.660,93	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,9467	1.957,6277	12-11-21	48.921.411,15	886
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0070	1,0072	12-11-21	4.601.840,88	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0114	1,0116	12-11-21	32.546,77	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9168	,9170	12-11-21	10.191.380,71	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0685	75,1428	12-11-21	1.132.357,39	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,6308	72,7010	12-11-21	9.533.886,77	393
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6199	5,6495	12-11-21	10.614.797,31	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4107	5,4390	12-11-21	8.431.386,81	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5143	1,5121	10-11-21	29.675.712,78	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5394	1,5372	10-11-21	19.403.408,64	403
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0579	1,0603	12-11-21	6.719.119,57	174
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0684	1,0709	12-11-21	2.358.661,67	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0884	1,0903	12-11-21	20.782.289,59	522
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0996	1,1016	12-11-21	2.408.706,31	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3867	12,3751	10-11-21	36.082.258,51	289
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8519	10,8472	10-11-21	38.424.761,34	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2729	13,2488	10-11-21	17.642.963,06	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4191	14,3817	10-11-21	24.727.725,93	373
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2589	102,0630	12-11-21	2.557.313,71	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9775	100,7960	12-11-21	1.191.770,28	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	90,7675	90,9844	12-11-21	1.034.694,79	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8817	16,9339	11-11-21	265.247,37	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,6758	11-11-21	5.159.394,77	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1967	15,1730	12-11-21	45.371.498,23	1.546
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0969	29,2306	11-11-21	8.895.278,63	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4223	13,4163	12-11-21	25.641.687,02	226
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5996	27,5829	12-11-21	64.334.045,13	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8784	12,9333	11-11-21	2.226.608,88	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5227	11-11-21	12.647.390,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1122	7,1287	12-11-21	37.736.663,58	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9481	24,0907	12-11-21	10.848.773,59	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0338	105,0316	12-11-21	9.991.746,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,1383	101,1341	12-11-21	556.461,56	114
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3771	13,2814	12-11-21	69.933.921,16	3.699
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9642	14,8588	12-11-21	47.581.302,38	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2320	14,1314	12-11-21	1.696.273,03	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0076	10,0340	11-11-21	2.522.026,25	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0698	10,0964	11-11-21	4.542.386,64	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0643	11-11-21	452.290,87	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0680	9,0679	12-11-21	101.721.012,70	12.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7531	11,7878	12-11-21	28.926.047,85	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0875	12,1232	12-11-21	5.111.266,71	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.	238,4851	239,1401	11-11-21	15.945.761,99	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5626	4,5432	12-11-21	25.111.615,95	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6029	16,6121	11-11-21	32.587.917,84	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3969	9,5356	12-11-21	8.750.139,90	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7794	83,6774	12-11-21	15.850.771,95	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9579	85,8583	12-11-21	2.249.480,58	353
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5508	27,7137	12-11-21	2.099.542,90	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7817	21,7814	07-11-21	8.859.942,79	252
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6160	10,6164	07-11-21	41.318.484,26	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7457	07-11-21	20.643.497,15	294
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,7622	111,7209	11-11-21	18.349.868,52	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7809	100,7436	11-11-21	734.878,96	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,5436	154,7636	12-11-21	35.097.418,83	819
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4474	135,6402	12-11-21	9.556.281,95	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4552	17,4421	12-11-21	52.627.416,93	1.774
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5188	8,4315	12-11-21	4.503.688,46	296
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5436	8,4562	12-11-21	2.262.334,85	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,2945	12-11-21	9.573.090,53	733
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5002	12-11-21	1.360.520,37	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.	13,4158	13,3965	12-11-21	12.403.560,03	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4102	13,3897	12-11-21	13.530.987,95	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1793	11,2341	12-11-21	43.631.224,95	849
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,3873	93,9894	12-11-21	5.062.038,56	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,0010	112,4959	12-11-21	7.130.525,90	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,8445	124,7010	12-11-21	54.018.673,10	1.680
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3689	6,3723	12-11-21	75.864.934,12	2.699
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0828	14,1648	12-11-21	19.546.220,80	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4611	15,5515	12-11-21	188.375.847,23	9.806
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8668	6,8925	10-11-21	12.706.294,66	746
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.	5,9147	5,9124	12-11-21	6.024.237,21	175
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9156	5,9133	12-11-21	162.528.496,65	5.295
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9156	5,9133	12-11-21	5.609.189,02	23
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1208	6,1227	10-11-21	24.857.504,96	247
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3210	10,4658	12-11-21	229.182.810,67	13.876
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2700	19,4076	12-11-21	33.783.826,02	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,1435	21,2951	12-11-21	23.915.009,26	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4791	6,4831	12-11-21	44.926.258,26	1.523
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3388	6,3450	12-11-21	781.093.305,75	23.689
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3381	6,3443	12-11-21	126.364.401,11	570
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3248	6,3309	12-11-21	367.899.441,94	11.842
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0032	6,0037	12-11-21	86.857.943,96	479
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0027	5,9967	11-11-21	28.774.154,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9858	5,9798	11-11-21	19.832.348,25	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3395	6,3439	10-11-21	8.951.693,51	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3223	6,3265	10-11-21	10.279.259,13	105
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4446	6,4468	12-11-21	16.893.201,47	567
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4038	6,4072	12-11-21	21.040.454,61	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6193	6,6254	12-11-21	19.057.004,37	601
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5961	6,6055	12-11-21	37.134.589,69	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5129	6,5219	12-11-21	68.430.482,40	2.161
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5633	6,5695	12-11-21	118.164.466,19	3.702
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3996	6,4055	12-11-21	55.862.106,13	1.843
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3309	6,3351	12-11-21	36.980.581,42	1.109
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775

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 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.	11,5704	11,5771	10-11-21	169.806.710,41	7.837
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9133	11,9205	10-11-21	211.521.299,15	26.105
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6190	9,6675	12-11-21	31.632.042,47	2.318
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0146	10,0654	12-11-21	73.453.921,61	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3307	22,2922	12-11-21	47.710.384,84	3.229
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6553	8,6669	12-11-21	45.051.583,03	3.041
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9156	8,9277	12-11-21	138.170.132,31	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4367	15,5324	12-11-21	30.577.532,64	1.618
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9819	16,0814	12-11-21	56.511.949,37	7.167
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3148	19,5325	12-11-21	44.271.556,79	1.875
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4873	23,7527	12-11-21	37.121.310,96	5.176
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9720	22,9329	12-11-21	2.100,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0577	7,0843	10-11-21	7.735.139,44	7.317
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.	6,0968	6,0940	12-11-21	20.280.509,99	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1392	6,1364	12-11-21	37.427.431,57	3.347
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0484	7,0477	12-11-21	382.569.108,81	8.999
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1155	7,1148	12-11-21	759.167.992,04	30.272
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6890	10,8393	12-11-21	268.024.711,71	18.491
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.	7,2964	7,3021	12-11-21	89.909.578,96	4.501
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.	6,3695	6,3694	12-11-21	33.805.590,01	2.187
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.	7,8127	7,8139	10-11-21	1.726.679.554,65	34.789
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4160	7,4170	10-11-21	1.447.578.124,35	45.702
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7294	7,7290	12-11-21	69.955.628,78	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7304	7,7299	12-11-21	544.942.865,30	16.531
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7046	7,7041	12-11-21	119.751.259,64	3.893
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.	7,6553	7,6607	12-11-21	28.432.744,40	1.875
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9689	7,9747	12-11-21	140.545.921,69	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8485	6,8517	12-11-21	14.927.916,35	1.049
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3066	7,3101	12-11-21	325.532.149,18	25.205
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9814	17,0968	11-11-21	26.152.650,53	2.370
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5737	17,6934	11-11-21	78.630.841,93	14.045
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.	8,3422	8,3158	10-11-21	16.369.946,54	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6341	8,6070	10-11-21	4.608.811,40	350
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3056	4,3163	12-11-21	9.377.032,31	1.091
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8811	5,8959	12-11-21	1.727,87	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.	6,4526	6,4614	12-11-21	16.112.769,24	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3966	6,4011	10-11-21	1.349.581.647,28	29.710
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.	7,4621	7,4673	12-11-21	709.306.144,95	20.033
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8631	7,8696	12-11-21	84.364.521,78	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5938	10,7393	12-11-21	541.603.834,53	35.756
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1630	10,3022	12-11-21	136.595.373,50	8.332
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1858	7,1806	12-11-21	16.601.281,50	941
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4547	7,4497	12-11-21	251.239.949,51	18.014
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3799	11,3794	12-11-21	107.286.080,66	6.101
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4721	11,4719	12-11-21	262.928.956,86	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.	7,8480	7,9616	12-11-21	13.161.920,79	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1582	8,2765	12-11-21	84.546.699,94	6.750
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

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 OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7819	7,7864	12-11-21	82.873.254,84	2.861
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4366	6,4381	12-11-21	96.397.726,90	3.407
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3529	6,3562	12-11-21	66.165.909,51	2.344
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3986	6,4020	12-11-21	11.402,38	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1271	6,1278	12-11-21	4.896,59	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1036	6,1042	12-11-21	13.109.444,50	430
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9418	7,9449	12-11-21	819.101.587,51	31.840
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8247	7,8276	12-11-21	114.962.488,62	4.397
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.	8,7485	8,7483	12-11-21	56.733.795,88	361
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7515	8,7512	12-11-21	163.503.783,71	10.414
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5366	8,5363	12-11-21	36.831.906,99	545
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0107	9,0105	12-11-21	1.097.089.810,93	6.325
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.	6,4676	6,4675	12-11-21	162.594.496,45	5.624
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4875	7,4928	12-11-21	409.676.806,94	5.972
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8493	8,8566	10-11-21	791.210.106,05	35.211
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4715	14,5125	12-11-21	97.648.254,11	6.214
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0946	16,1406	12-11-21	405.997.420,54	15.987
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,3207	33,4624	12-11-21	14,17	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,6322	29,7630	12-11-21	13.085.796,64	988
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6663	6,6721	10-11-21	405.628.808,94	2.701
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3754	13,4101	11-11-21	22.806,98	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0000	15,9208	12-11-21	27.097.901,82	2.089
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6412	16,5593	12-11-21	157.803.161,23	14.208
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0352	6,1170	12-11-21	116.671.564,04	6.143
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6607	6,7511	12-11-21	406.730.031,53	18.007
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
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	LU0747344488	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH							
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.	10,2407	10,2408	14-11-21	16.307.134,32	434
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7392	13,7639	11-11-21	4.417.377,83	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2316	10,2294	11-11-21	469.446.951,88	12.575
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5613	12,5708	11-11-21	5.502.129,60	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1196	11,1184	11-11-21	47.770.357,79	1.279
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9805	11,9786	11-11-21	601.972.291,96	14.944
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2046	9,1679	11-11-21	3.804.624,42	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2070	12,2017	11-11-21	521.789.525,24	15.024
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9549	10,9556	11-11-21	70.382.167,43	2.863
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3837	5,3975	11-11-21	8.267.488,39	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	728,5817	729,3894	11-11-21	13.874.923,36	955
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.	21,7362	21,6811	11-11-21	19.102.744,54	2.383
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.	7,0541	7,0543	14-11-21	136.260.185,86	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8605	6,8606	14-11-21	37.125.542,47	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7536	68,7505	14-11-21	24.205.647,18	1.965
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.	1.848,7343	1.847,6741	11-11-21	63.392.874,32	4.155
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,3856	31,4638	11-11-21	20.555.352,02	1.842
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.	12,1858	12,1856	14-11-21	46.261.862,17	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0802	12,0801	14-11-21	109.089.414,01	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7782	11,7779	14-11-21	45.616.958,57	3.173
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1572	13,1564	11-11-21	2.993.593,58	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5299	12,5297	14-11-21	9.614.149,07	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,3422	1.902,1739	11-11-21	12.034.726,37	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5824	8,6034	11-11-21	7.766.653,03	936

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*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2767	11,2729	11-11-21	12.346.299,15	630
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7984	6,7990	12-11-21	801.262,61	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1894	7,1902	12-11-21	19.256.644,40	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8993	25,0090	11-11-21	39.644.146,49	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4132	10,4232	12-11-21	4.223.102,64	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9311	12,9706	12-11-21	4.093.178,03	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2019	14,2605	12-11-21	4.834.322,91	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7383	11,7619	12-11-21	7.979.075,17	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3002	10,3047	12-11-21	5.864.670,22	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3488	10,3673	12-11-21	229.284,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3559	11,3764	12-11-21	8.017.876,57	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1253	130,1213	12-11-21	2.675.319,16	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,6882	157,8088	12-11-21	214.142,81	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,2591	163,3896	12-11-21	433.928,26	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,4220	162,5495	12-11-21	23.243.587,16	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4385	102,6747	12-11-21	3.384.847,50	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5716	7,5710	10-11-21	11.286.254,56	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8294	12,8004	12-11-21	16.486.931,54	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4301	11,4405	11-11-21	28.424.898,51	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7272	13,7471	11-11-21	69.803.680,02	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5031	10,5069	11-11-21	31.870.552,43	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7662	9,7644	11-11-21	21.542.183,54	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7907	9,8644	10-11-21	3.451.339,57	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,1940	14,1063	10-11-21	259.069.185,59	5.092
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,3750	14,2865	10-11-21	30.043.451,92	3.494
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,5213	13,4380	10-11-21	9.110.147,25	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8193	9,8077	10-11-21	59.043,81	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8707	9,8732	20-10-21	8.443,55	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1807	10,1701	10-11-21	85.709,67	4
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1210	10,1106	10-11-21	10.182.099,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9236	9,9204	10-11-21	29.238,81	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7891	9,7862	10-11-21	97.862,13	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3799	10,3856	10-11-21	2.543.077,83	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8463	11,8381	10-11-21	1.959.310,87	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9370	9,9313	10-11-21	59.588,15	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8549	13,8498	10-11-21	11.434.426,22	421
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	8,5627	8,5426	10-11-21	662.880,19	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4977	9,5154	10-11-21	2.365.618,31	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7595	7,7637	10-11-21	5.811.429,33	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4391	10,4387	10-11-21	10.996.137,67	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9463	14,9830	10-11-21	15.340.606,53	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7629	9,7696	10-11-21	24.324.296,15	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9429	13,9371	12-11-21	799.110,70	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4088	14,4031	12-11-21	5.262.884,56	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	12,3331	12,3432	10-11-21	3.125.597,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1858	10,1956	10-11-21	1.254.814,41	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9842	11,0214	10-11-21	3.004.675,85	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	8,8361	8,8023	10-11-21	3.317.615,17	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4074	10,3407	10-11-21	34.446.849,95	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2555	9,2299	10-11-21	3.295.855,79	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	10,4361	10,4424	10-11-21	1.131.446,57	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9212	9,9177	12-11-21	6.697.347,89	154

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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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5026	12,4831	10-11-21	2.707.485,82	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6946	12,6819	10-11-21	1.715.975,59	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1064	10,0965	10-11-21	4.473.258,61	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0767	10,0844	10-11-21	888.628,13	37
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3705	6,3911	12-11-21	74.522.655,06	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0410	8,1102	12-11-21	6.606.856,94	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1093	8,1792	12-11-21	882.895,30	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0665	8,1360	12-11-21	1.052.840,50	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1179	8,1879	12-11-21	1.469.591,73	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	6,2292	6,2235	11-11-21	68.169.316,95	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2203	10,2223	11-11-21	132.665.512,08	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6955	3,6902	11-11-21	570.225.610,06	90.125
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2169	18,1242	11-11-21	33.961.198,59	1.419
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,8162	18,7210	11-11-21	83.129.674,98	6.035
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6519	12,6936	11-11-21	12.903.673,63	651
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0672	13,1106	11-11-21	625.918.283,58	92.398
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0815	14,2260	11-11-21	814.243.610,53	92.397
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5737	7,5871	11-11-21	37.437.367,34	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8223	7,8364	11-11-21	809.904.624,78	92.391
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5307	13,5528	11-11-21	446.768.954,57	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1008	13,1219	11-11-21	18.856.814,61	1.148
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0753	5,1119	11-11-21	4.832.839,11	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2423	5,2802	11-11-21	378.763.620,29	92.400
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,9698	8,9846	11-11-21	423.017.241,15	92.396
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6915	8,7056	11-11-21	66.770.287,31	3.054
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,3518	8,3770	11-11-21	4.292.844,97	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6249	8,6513	11-11-21	486.421.279,15	71.319
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9440	8,9307	11-11-21	7.763.514,76	470
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7123	7,7268	11-11-21	716.320.708,60	92.391
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6306	13,7700	11-11-21	9.138.671,62	693
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2402	10,2375	11-11-21	270.635.720,62	3.968
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3977	10,3951	11-11-21	1.283.054.708,38	92.480
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,0755	12,0961	11-11-21	18.123.736,97	692
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4719	12,4936	11-11-21	1.096.008.327,62	92.396
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0659	6,0650	11-11-21	102.634.964,16	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1347	6,1344	11-11-21	46.446.797,58	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1239	6,1250	11-11-21	45.782.716,38	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1282	8,1247	11-11-21	32.022.126,89	945
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2526	6,2512	11-11-21	93.868.996,24	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3000	6,3008	11-11-21	73.957.114,31	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5709	6,5684	11-11-21	242.256.209,63	6.265
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4178	6,4181	11-11-21	120.419.047,66	3.091
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1761	6,1722	11-11-21	86.555.354,71	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6206	6,6235	11-11-21	36.488.105,94	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5688	6,5673	11-11-21	17.827.343,45	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5385	6,5373	11-11-21	154.470.171,02	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5239	6,5259	11-11-21	98.738.433,75	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3086	6,3054	11-11-21	83.242.844,90	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5902	12,6137	11-11-21	23.213.701,75	563
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7336	12,7574	11-11-21	52.030.094,94	342
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	10,2985	10,3005	11-11-21	238.782.429,73	1.979

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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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1617	10,1636	11-11-21	333.580.105,73	21.975
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1371	25,1630	11-11-21	183.647.138,75	4.381
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3292	25,3555	11-11-21	299.366.434,33	2.427
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,9452	24,9708	11-11-21	542.710.020,49	50.453
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1433	9,1301	11-11-21	391.812.124,45	92.389
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,8428	1.009,2632	11-11-21	45.654.710,17	1.030
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4895	9,4885	11-11-21	138.695.789,18	3.448
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6954	6,6948	11-11-21	11.541.817,72	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,1594	1.033,5894	11-11-21	1.128.618.923,17	90.130
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1287	22,1947	11-11-21	10.584.491,85	420
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7027	22,7715	11-11-21	707.101.012,89	69.620
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4705	6,4700	11-11-21	21.911.018,31	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2464	6,2459	11-11-21	1.892.883.663,99	92.387
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3435	6,3430	11-11-21	31.236.910,35	831
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1482	6,1452	11-11-21	29.871.978,60	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0006	5,9982	11-11-21	293.446.595,94	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0745	6,0719	11-11-21	196.660.723,14	5.148
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0187	6,0181	11-11-21	172.559.602,20	3.954
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9863	5,9860	11-11-21	41.762.824,04	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0516	6,0513	11-11-21	150.572.242,49	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0690	6,0680	11-11-21	149.262.535,80	4.150
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0984	6,0982	11-11-21	95.899.912,58	2.562
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3140	6,3108	11-11-21	78.205.350,64	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2779	6,2738	11-11-21	1.019.819.670,28	92.395
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1342	7,1336	11-11-21	67.946.340,16	2.250
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.	9,7467	9,7472	12-11-21	62.571.584,76	2.634
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9414	9,9421	12-11-21	5.513.742,39	588
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	902,4732	901,8735	09-11-21	39.126.422,11	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,7322	881,1463	09-11-21	5.392.992,37	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,9442	915,3536	09-11-21	1.768.291,11	592
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.	8,0047	8,0467	12-11-21	38.260.488,48	2.133
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3706	8,4151	12-11-21	392.832,78	589
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.	8,7518	8,7518	12-11-21	18.452.018,19	1.073
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.	8,6921	8,6866	12-11-21	27.121.312,33	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4448	6,4471	12-11-21	28.596.040,73	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8167	10,8193	12-11-21	110.080.382,35	3.136
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0137	9,0158	12-11-21	80.955.805,70	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5058	8,5143	12-11-21	58.415.536,89	2.225
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.	8,1751	8,1723	11-11-21	4.784.092,51	656
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0201	8,0175	11-11-21	31.981.196,55	1.579
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7197	9,6808	12-11-21	9.008.691,54	639
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1480	10,1076	12-11-21	947.707,24	619
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,2273	9,1966	12-11-21	1.398.554,01	590
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.	8,8379	8,8082	12-11-21	10.498.665,60	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4784	9,4798	12-11-21	73.330.262,17	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5897	9,5911	12-11-21	3.614.060,93	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5630	9,5644	12-11-21	5.166.561,13	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0449	10,0048	12-11-21	2.621.170,19	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,8931	1.105,2045	12-11-21	109.680.505,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3768	11,3696	12-11-21	4.657.028,54	171
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,4254	1.027,0849	12-11-21	98.147.364,64	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4216	10,4181	12-11-21	4.187.372,90	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,3239	1.130,0310	12-11-21	64.648.754,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5288	11,5257	12-11-21	5.670.315,12	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,9583	182,7510	12-11-21	181.829.864,61	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0286	167,8324	12-11-21	167.697.022,61	5.124
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,8710	173,6704	12-11-21	379.648.631,18	2.191
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,6235	163,6675	12-11-21	42.935.125,47	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3011	150,3364	12-11-21	34.151.951,10	1.755
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,4741	155,5127	12-11-21	69.314.604,02	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,9058	139,3077	12-11-21	94.401.978,25	2.189
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,5245	136,8984	12-11-21	18.079.114,93	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9842	35,0960	11-11-21	304.419.063,82	6.255
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2836	18,3022	11-11-21	220.113.680,78	3.512
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3848	18,4045	11-11-21	179.695.176,77	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0937	85,4888	11-11-21	82.221.165,11	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1289	21,0588	11-11-21	4.468.670,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,1564	35,2703	11-11-21	2.353.689,31	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,6249	85,0137	11-11-21	102.685.969,39	3.302
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7165	12,7144	11-11-21	68.944.497,59	7.970
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0125	20,9418	11-11-21	28.162.420,38	2.034
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1822	6,1807	11-11-21	35.501.006,73	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3965	7,4076	11-11-21	115.895.287,07	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	14,6385	14,6862	11-11-21	5.644.779,44	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.	18,6907	18,6826	11-11-21	54.227.774,33	2.367
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5668	12,5552	11-11-21	43.423.368,18	2.271
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2174	10,2217	11-11-21	278.573.546,78	13.547
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3216	7,3511	11-11-21	30.857.006,09	1.044
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3531	7,3831	11-11-21	28.183.407,48	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,1972	11-11-21	51.368.951,28	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6071	15,6070	11-11-21	246.455.551,17	19.626
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6230	15,6230	11-11-21	4.883.382,27	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	30,1552	30,1648	12-11-21	81.108.793,37	1.881
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1140	10,1173	12-11-21	88.432.266,48	3.473
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1365	10,1398	12-11-21	3.155.718,28	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0070	6,0064	11-11-21	342.126.183,47	5.171
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.000,8882	1.000,7728	11-11-21	59.314.477,50	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.200,4766	1.201,0529	11-11-21	20.088.443,99	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0040	6,0044	11-11-21	194.546.987,01	2.957
MARCH EUROPA	ES0160746030	BANCA MARCH	13,0156	13,0604	12-11-21	14.645.528,23	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1843	11,2231	12-11-21	7.757.687,32	891
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.101,4074	1.103,6021	12-11-21	33.357.527,91	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5025	12,5279	12-11-21	8.467.829,15	889
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1439	9,1624	12-11-21	646.773,23	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0523	10,1285	11-11-21	1.229.264,36	130
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7400	10,7410	12-11-21	57.157.081,52	873
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1200	10,1210	12-11-21	8.146.474,39	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0417	10,0427	12-11-21	53.511,71	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4283	907,3902	12-11-21	259.410.741,19	899
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9102	9,9098	12-11-21	144.774.442,32	3.482
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9331	9,9327	12-11-21	10.870.666,96	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3507	10,3513	12-11-21	5.602.690,17	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9095	9,9090	12-11-21	35.732.336,40	3.496
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7403	9,7401	12-11-21	38.598.760,38	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					

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*
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,1138	998,0951	12-11-21	18.607.526,56	19
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9821	21,0196	10-11-21	27.892.184,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8388	10,8402	12-11-21	640.234.818,67	17.157
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9950	9,9962	12-11-21	892.667,32	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3212	11,3226	12-11-21	83.095.786,50	1.649
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2837	9,2848	12-11-21	1.548.791,47	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0960	11,0973	12-11-21	331.033.316,33	25.719
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2843	9,2854	12-11-21	4.536.761,72	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2488	11,2507	12-11-21	6.386.517,96	447
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3939	10,3956	12-11-21	2.162.042,25	125
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9970	21,0002	12-11-21	10.229.196,56	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7442	19,7468	12-11-21	17.575.950,02	1.965
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3642	20,3670	12-11-21	888.217,01	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8033	11,8141	12-11-21	5.274.128,26	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1614	10,1705	12-11-21	10.673.310,82	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6227	9,6312	12-11-21	12.558.539,95	1.202
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3438	12,3508	11-11-21	5.713.721,46	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1274	10,1266	12-11-21	60.699.232,60	442
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,5837	2.614,3728	12-11-21	42.592.371,67	4.387
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9171	12,8961	12-11-21	10.439.272,92	752
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9987	9,9825	12-11-21	3.693.524,46	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4132	17,3846	12-11-21	14.883.609,88	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9317	12,9105	12-11-21	859.752,06	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6171	16,5896	12-11-21	11.830.001,32	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8933	12,8720	12-11-21	964.170,35	83
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3474	10,3669	12-11-21	4.994.684,99	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5204	8,5365	12-11-21	2.635.361,40	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8428	9,8611	12-11-21	35.828.617,00	105
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1105	8,1256	12-11-21	1.263.953,86	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5633	9,5810	12-11-21	1.594.461,14	274
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8840	7,8986	12-11-21	705.813,68	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7201	11,7220	12-11-21	35.368.381,89	1.244
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9763	9,9779	12-11-21	3.949.952,41	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8930	33,8982	12-11-21	115.350.921,74	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7239	22,7274	12-11-21	2.428.201,80	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0321	33,0371	12-11-21	69.119.152,22	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7200	22,7234	12-11-21	1.993.865,58	145
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3548	9,3380	12-11-21	8.344.171,69	520
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0455	9,0292	12-11-21	11.802.582,08	1.322
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4620	9,4453	12-11-21	7.551.735,01	572
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	95,3165	96,4358	12-11-21	1.080.273,53	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6989	97,7319	12-11-21	859.444,59	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2419	62,3779	12-11-21	934.160,61	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9944	65,1195	12-11-21	2.321.264,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,9744	604,9526	12-11-21	32.254.871,60	615
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3593	64,6183	12-11-21	37.992.714,93	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,0502	88,1611	12-11-21	377.998.307,59	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,4216	66,1520	12-11-21	17.891.436,47	826
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.	130,3595	130,3422	12-11-21	17.025.189,03	121
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,8712	189,1624	12-11-21	728.216,44	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9216	122,9071	12-11-21	63.246.175,36	327

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 B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1280	110,1149	12-11-21	20.461.761,32	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,2436	201,0366	12-11-21	30.610.250,76	1.266
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.	491,0784	492,3627	12-11-21	20.709.573,25	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,1052	196,0479	12-11-21	48.806.646,99	282
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.	151,4729	151,5606	12-11-21	25.402.620,51	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0321	148,1212	12-11-21	594.308,25	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2295	152,3178	12-11-21	139.915.336,93	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6297	136,6127	12-11-21	1.379.288.171,96	3.579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4413	136,4241	12-11-21	135.311.483,97	898
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,1715	115,4502	12-11-21	5.090.779,70	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,9254	115,2032	12-11-21	12.414.172,56	534
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,2025	105,4555	12-11-21	548.560,43	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4741	116,7560	12-11-21	11.827.003,56	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6352	165,6306	12-11-21	26.176.654,77	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3151	104,3128	12-11-21	36.871.010,98	464
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0680	101,0649	12-11-21	1.168.888,64	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9984	83,0115	12-11-21	55.459.104,29	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,3579	125,4250	12-11-21	2.042.365,29	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,0157	125,0823	12-11-21	56.811,18	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,5259	125,5933	12-11-21	114.525.165,73	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.	106,7810	106,9226	11-11-21	22.039.119,72	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5042	110,6539	11-11-21	81.463.255,82	1.194
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3816	108,5272	11-11-21	5.641.746,68	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.	274,2194	274,4205	12-11-21	23.413.351,23	865
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7382	102,7974	11-11-21	34.807.959,83	523
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9570	106,0207	11-11-21	113.880.557,08	1.772
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7581	104,8202	11-11-21	1.602.643,02	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,3690	242,6928	12-11-21	10.856.313,05	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4277	109,4971	12-11-21	98.883.654,71	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,1549	109,2225	12-11-21	37.903.282,09	1.012
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0040	104,0714	12-11-21	819.744,76	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2720	111,3459	12-11-21	9.536.265,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,0004	115,6717	12-11-21	10.863.858,75	517
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.	112,5208	113,1797	12-11-21	15.554.530,00	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.	30,7446	30,7494	11-11-21	19.597.135,81	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,6132	203,4189	12-11-21	116.673.104,01	2.999
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4298	194,7152	12-11-21	122.270.532,76	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2845	194,5694	12-11-21	17.440.003,90	580
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,2321	100,2058	12-11-21	281.574.187,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,3179	154,0845	12-11-21	86.574.513,99	611
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.	132,3227	132,7994	11-11-21	54.146.432,92	2.115
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,0261	133,5068	11-11-21	26.046.659,97	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8095	127,8765	12-11-21	112.842,08	11
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.	130,5977	130,6638	12-11-21	1.951.223,19	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5652	131,6319	12-11-21	53.202.605,62	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,6805	110,7372	12-11-21	78.058.583,73	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7900	35,8112	12-11-21	380.575.913,75	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5084	33,5292	12-11-21	40.389.159,28	742
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	275,7307	279,0753	12-11-21	41.914.718,00	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,5632	416,7604	12-11-21	41.427.331,84	1.100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	419,6222	419,8283	12-11-21	44.247.758,58	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9171	35,9385	12-11-21	1.231.274.984,00	3.687
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3272	139,3768	12-11-21	55.716.932,22	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3976	83,4312	12-11-21	115.924.694,06	3.835
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4204	14,4372	12-11-21	11.396.466,49	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3869	14,4053	11-11-21	2.769.169,19	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5956	15,6159	11-11-21	3.158.475,30	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7515	15,7722	11-11-21	7.886.116,45	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2110	10,2612	11-11-21	5.495.051,55	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8493	7,8820	12-11-21	3.934.236,34	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2114	7,2182	10-11-21	12.712.423,32	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6301	20,6567	11-11-21	200.062,65	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,6175	23,7202	11-11-21	975.989,12	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9417	12,9446	10-11-21	9.936.639,48	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8581	13,8620	10-11-21	7.172.712,79	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8948	7,8948	12-11-21	1.739.090,21	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,1336	1.048,1494	12-11-21	2.790.599,38	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6538	10,6995	11-11-21	805.751,63	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,9556	90,0622	11-11-21	13.285.063,52	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0037	9,0716	12-11-21	2.811.835,43	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1537	13,1330	12-11-21	9.486.589,00	730
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	1.902,3151	1.902,6050	12-11-21	86.017.683,54	2.890
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2690	16,3275	11-11-21	33.915.932,58	2.188
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7976	13,7937	10-11-21	45.951.406,81	5.082
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4553	109,4957	12-11-21	8.592.850,11	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5330	6,5407	12-11-21	4.578.845,93	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5112	9,5120	10-11-21	7.295.346,79	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8542	8,8762	11-11-21	7.260.732,87	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2040	10,2007	11-11-21	32.572.094,80	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8065	133,6476	10-11-21	17.412.359,18	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,1536	132,9933	10-11-21	65.410.464,59	631
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,5494	132,7613	10-11-21	45.197.276,84	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,5317	118,8409	10-11-21	285.102.655,07	955
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,8743	109,1295	10-11-21	154.362.782,15	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5549	1,5472	12-11-21	40.070.606,12	237
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5374	1,5298	12-11-21	2.961.833,98	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9754	24,1273	12-11-21	71.800.911,16	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,9339	16,0663	12-11-21	60.506.293,22	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,4790	13,5860	12-11-21	17.988.303,21	541
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2337	13,2592	12-11-21	5.351.253,65	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4983	18,5204	12-11-21	23.507.312,10	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3536	18,3753	12-11-21	1.034.175,27	72
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0971	15,0964	12-11-21	13.396.976,08	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,6596	9,8048	11-11-21	3.275.821,05	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,6708	9,8159	11-11-21	988.101,76	85
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					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,1792	272,3281	12-11-21	6.420.298,83	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1931	11,1681	12-11-21	6.600.846,01	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9063	9,9176	12-11-21	3.347.061,46	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1229	10,1144	11-11-21	304.935,40	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5251	9,5198	09-11-21	5.137.319,70	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4970	19,8390	11-11-21	12.617.144,06	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2604	19,5706	11-11-21	28.754.662,34	595

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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2004	1,2074	11-11-21	3.902.831,64	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7013	13,6997	12-11-21	1.024.101.564,01	59.414
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3054	15,4868	12-11-21	16.767.626,93	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9844	12,0406	12-11-21	5.070.224,31	155
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	11,7009	11,7372	11-11-21	3.420.534,50	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1352	27,1628	12-11-21	14.668.795,70	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4872	12,4512	12-11-21	6.024.636,65	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0571	12,0224	12-11-21	2.648.271,91	89
PENTATHLON	ES0162858031	CECABANK, S.A.	68,0642	68,1551	12-11-21	13.802.341,62	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,5371	19,7034	11-11-21	44.995.852,92	5.252
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8161	12,8117	11-11-21	3.329.990,38	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6654	12,6608	11-11-21	13.731.029,73	2.060
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO					
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0894	13,1039	09-11-21	3.306.497,88	91
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	17,6000	17,6659	11-11-21	48.396.599,74	4.311
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8298	17,8968	11-11-21	5.316.908,00	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7866	7,7941	12-11-21	18.263.114,99	746
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6882	7,6948	12-11-21	23.703.626,61	1.496
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6350	38,4736	12-11-21	4.699.396,13	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9973	37,8375	12-11-21	58.767.075,70	4.081
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3582	10,3528	12-11-21	1.618.374,82	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2307	10,2252	12-11-21	1.426.588,10	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	10,3374	10,3361	12-11-21	145.580.535,61	1.481
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6147	87,6200	12-11-21	3.771.547,35	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4929	11,4916	11-11-21	3.448.329,36	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4334	25,4101	12-11-21	3.758.857,27	978
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,7610	22,7405	12-11-21	7.370,10	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3248	13,4123	11-11-21	3.054.546,46	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2536	13,3403	11-11-21	13.089.181,22	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1603	5,1757	09-11-21	845.427,24	138
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3591	12,3910	09-11-21	12.186.151,46	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7847	12,8199	09-11-21	12.520.105,72	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4012	10,3992	09-11-21	4.835.205,13	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,2293	21,2731	09-11-21	43.581.169,21	2.967
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2613	10,2594	09-11-21	3.927.984,18	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0310	8,0018	09-11-21	4.939.531,53	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6218	11,6063	09-11-21	1.839.787,18	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3455	15,3724	12-11-21	101.646.055,46	4.306
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3370	16,3475	12-11-21	6.124.405,90	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4324	16,4430	12-11-21	32.391.120,73	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1279	16,1382	12-11-21	242.764.452,74	8.880
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5103	11,5101	12-11-21	234.017.176,67	6.354
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1832	14,1825	12-11-21	2.076.491,89	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6937	15,7066	12-11-21	10.208.724,69	1.023
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6003	11,5982	12-11-21	193.008.065,29	6.555
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7330	11,7312	12-11-21	64.198.277,69	1.875
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8846	14,9467	12-11-21	6.585.072,07	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6495	14,7103	12-11-21	9.817.704,33	1.155
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	23,8297	23,9023	12-11-21	124.868.965,49	6.109
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7815	14,7771	12-11-21	244.442.173,60	8.579
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0006	14,9958	12-11-21	54.312.826,79	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0501	15,0458	12-11-21	40.377.878,99	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2540	20,4617	12-11-21	8.460.964,24	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4597	16,4621	12-11-21	11.886.587,60	499
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3415	23,4128	12-11-21	18.720.137,95	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2984	23,3688	12-11-21	55.389.662,34	5.764
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3503	26,5479	12-11-21	149.258.067,29	8.961
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO					
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO					
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5264	23,5980	12-11-21	29.103.948,20	3.260
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,0756	131,7911	12-11-21	3.882.164,40	181

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 MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,2413	131,9617	12-11-21	2.665.202,14	179
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.	109,4137	109,4130	12-11-21	4.158.450,58	193
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0184	111,0192	12-11-21	28.690.351,41	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7268	110,7269	12-11-21	347.495,79	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0950	108,0936	12-11-21	3.523.049,66	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,1675	128,8689	12-11-21	2.937.735,35	102
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,6106	133,3373	12-11-21	76.134,30	6
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,1155	133,8480	12-11-21	3.283.617,98	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	132,8118	133,5417	12-11-21	579.643,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3017	106,2996	12-11-21	5.647.548,50	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9758	110,9766	12-11-21	984.987,68	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,4689	1.698,7549	12-11-21	8.770.157,57	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,4675	1.734,7737	12-11-21	443.476,81	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9100	10,9198	12-11-21	63.270.164,05	3.070
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4937	11,5042	12-11-21	5.596.962,03	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3523	11,3627	12-11-21	68.438.874,43	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,5562	12-11-21	11.210.646,45	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2958	11,3060	12-11-21	1.355.280,86	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8538	12-11-21	551.720.081,85	25.709
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5943	12,6128	12-11-21	19.622.890,67	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4068	12,4250	12-11-21	442.510.234,14	2.443
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6192	12,6379	12-11-21	46.234.401,61	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3455	12,3635	12-11-21	26.745.583,71	650
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7629	10,7905	12-11-21	134.520.359,91	6.611
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5082	11,5378	12-11-21	553.347,00	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,3459	12-11-21	92.105.941,86	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2695	11,2985	12-11-21	8.104.184,81	183
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.	11,5927	11,6316	12-11-21	47.614.259,12	2.990
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1903	12,2314	12-11-21	20.124.993,19	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1453	12,1861	12-11-21	2.118.415,68	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5073	11,5276	12-11-21	21.508.169,98	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1129	12-11-21	68.247.641,80	3.734
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2029	12-11-21	2.879.414,15	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1943	10,2023	12-11-21	37.636.158,93	249
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2296	10,2377	12-11-21	7.893.956,94	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,1509	12-11-21	4.393.529,41	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7884	6,6860	12-11-21	2.777.590,35	613
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1831	7,0751	12-11-21	7.412.280,80	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.	6,9892	6,8839	12-11-21	447.333,01	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.	7,0588	6,9524	12-11-21	119.893,02	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7878	17,9027	12-11-21	18.738.159,05	1.623
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9388	19,0619	12-11-21	77.981.258,72	9.829
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5044	18,6243	12-11-21	5.193.358,22	31
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.	18,6090	18,7294	12-11-21	1.493.608,30	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4181	20,4346	12-11-21	7.003.506,04	386
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6003	16,5465	12-11-21	3.936.939,24	611
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5485	17,4922	12-11-21	34.072.466,37	9.648
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3611	17,3052	12-11-21	2.234.508,82	17
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.	17,2709	17,2151	12-11-21	491.553,83	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.	20,6334	20,6501	12-11-21	4.838.166,93	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9510	20,9681	12-11-21	1.739.777,15	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7629	20,7796	12-11-21	276.072,97	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7020	10,7154	12-11-21	24.847.235,49	1.479
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1312	12-11-21	21.371.600,40	6.901

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 BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	11,0780	12-11-21	11.615.450,12	62
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.	11,0283	11,0421	12-11-21	336.974,69	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7697	9,7690	12-11-21	15.540.767,00	672
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8374	12-11-21	248.372.064,42	10.690
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8039	9,8032	12-11-21	31.010.502,77	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8031	12-11-21	81.559.022,64	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,8203	12-11-21	94.596.925,48	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7861	12-11-21	6.586.708,41	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3699	12-11-21	4.011.386,64	233
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5284	10,5357	12-11-21	73.652.868,57	9.845
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4074	12-11-21	3.108.699,00	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,4157	12-11-21	5.048.442,31	27
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.	10,3876	10,3947	12-11-21	790.315,61	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5390	14,5503	12-11-21	7.266.302,93	520
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.	15,0465	15,0583	12-11-21	3.787.741,23	16
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.	15,0915	15,1033	12-11-21	264.838,27	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1785	11,2108	12-11-21	97.979.147,30	5.348
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2865	11,3193	12-11-21	6.368.321,49	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2873	11,3201	12-11-21	43.798.024,20	276
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.	11,2253	11,2578	12-11-21	8.045.159,58	233
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7657	16,7596	12-11-21	4.926.042,45	542
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4790	17,4730	12-11-21	24.238.126,39	9.604
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,5640	17,5578	12-11-21	480.778,31	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,3286	17,3225	12-11-21	2.533.248,85	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6779	17,6718	12-11-21	917.923,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3323	17,3261	12-11-21	367.460,46	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2854	14,3593	11-11-21	189.923.609,56	10.859
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5037	14,5791	11-11-21	5.946.661,69	6.980
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4216	14,4965	11-11-21	4.540.002,18	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4216	14,4964	11-11-21	100.040.864,30	555
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3534	14,4278	11-11-21	25.676.604,39	624
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5031	14,4834	12-11-21	3.773.709,37	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9281	13,9090	12-11-21	25.007.502,81	1.494
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6717	14,6521	12-11-21	10.122.900,67	6.665
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4383	14,4187	12-11-21	28.388.117,66	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9242	14,9042	12-11-21	2.310.069,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7146	14,6947	12-11-21	1.199.378,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6394	8,5913	12-11-21	35.517.929,83	3.148
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0575	9,0073	12-11-21	52.147,86	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.	8,9210	8,8715	12-11-21	15.738.190,83	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1826	9,1317	12-11-21	3.274.848,85	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8741	8,8247	12-11-21	804.403,18	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7561	17,5956	12-11-21	43.513.743,87	2.884
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8056	18,6363	12-11-21	226.410,31	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7478	18,5787	12-11-21	579.003,92	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3465	18,1810	12-11-21	19.749.881,28	103
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.	18,5014	18,3344	12-11-21	2.552.118,56	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,0337	25,2481	12-11-21	123.821.258,60	6.061
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6436	26,8728	12-11-21	263.965.608,07	9.870
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5182	26,7457	12-11-21	1.515.661,60	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,0229	26,2462	12-11-21	58.902.711,33	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9664	27,1982	12-11-21	10.164.261,65	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0917	26,3154	12-11-21	8.143.838,50	183

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9019	20,9094	12-11-21	66.150.498,26	3.983
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5824	21,5906	12-11-21	194.570.362,35	10.788
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6431	21,6512	12-11-21	3.640.995,83	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3823	21,3903	12-11-21	41.323.097,70	251
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6631	21,6713	12-11-21	3.582.579,33	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4415	21,4494	12-11-21	5.260.129,39	139
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5978	17,5938	12-11-21	48.606.314,91	4.500
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4558	18,4521	12-11-21	74.980.143,78	7.215
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4129	18,4089	12-11-21	554.305,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1686	18,1647	12-11-21	16.147.115,01	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,6991	18,6954	12-11-21	2.857.411,06	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1470	18,1429	12-11-21	863.814,63	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2667	5,2628	12-11-21	24.398.317,02	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5206	5,5166	12-11-21	152.929.849,45	9.851
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4363	5,4323	12-11-21	6.466.421,56	29
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.	5,4339	5,4298	12-11-21	515.787,37	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6303	7,4410	12-11-21	449.559,02	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2948	7,1137	12-11-21	3.527.172,97	450
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7614	7,5691	12-11-21	10.569.337,17	7.519
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5819	7,3939	12-11-21	665.200,37	4
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.	11,9244	11,9217	12-11-21	28.359.960,61	1.958
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6313	12,6288	12-11-21	119.369.312,93	9.847
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,3215	12-11-21	9.397.381,46	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,4287	12,4259	12-11-21	1.665.697,22	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2264	8,2277	12-11-21	31.246.692,98	3.379
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9600	10,9638	12-11-21	130.841.086,32	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3692	9,3797	12-11-21	127.274.510,65	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2956	12-11-21	251.244.064,74	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1979	13,2084	12-11-21	251.674.359,44	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1870	11,1985	12-11-21	218.258.029,93	6.395
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4432	10,4483	12-11-21	320.378.128,19	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4549	10,4609	12-11-21	205.080.829,91	6.582
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4066	11,4105	12-11-21	172.751.033,45	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9817	10,9968	12-11-21	83.118.664,22	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3774	12-11-21	159.061.062,98	4.433
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9576	12,9679	12-11-21	116.251.002,52	5.124
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7767	11,7846	12-11-21	262.446.819,26	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,7387	12-11-21	195.662.608,91	5.798
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4226	12-11-21	93.502.097,72	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,2544	12-11-21	5.767.139,27	246
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9573	10,9555	12-11-21	18.306.253,99	426
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0223	12-11-21	2.002.376,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0223	12-11-21	63.034.572,94	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0559	12-11-21	7.971.734,94	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9905	10,9887	12-11-21	1.776.871,21	30
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2688	12-11-21	371.930.794,42	21.341
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,4212	12-11-21	623.911.780,00	9.821
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3410	9,3422	12-11-21	11.119.467,36	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3417	9,3429	12-11-21	224.839.661,77	1.329
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4588	9,4600	12-11-21	44.079.256,04	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3053	12-11-21	23.885.314,28	756
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8279	1.343,1544	12-11-21	17.231.661,86	862
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,7020	1.406,1351	12-11-21	6.444.250,45	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0168	1.394,4284	12-11-21	5.806.539,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9640	1.394,3755	12-11-21	66.679.133,32	340
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,8399	1.403,2662	12-11-21	14.378.783,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,5328	1.362,8919	12-11-21	2.407.735,72	56

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 JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9962	3,0396	12-11-21	6.900.116,38	981
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1913	3,2377	12-11-21	47.856.604,35	9.852
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1166	3,1618	12-11-21	730.467,27	4
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.	3,1067	3,1518	12-11-21	261.061,27	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4683	10,4821	12-11-21	122.184.251,24	3.986
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6237	12-11-21	5.659.767,49	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6242	12-11-21	161.403.676,14	912
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7041	12-11-21	11.263.343,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5451	12-11-21	3.481.090,49	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0140	11,0399	12-11-21	17.231.862,99	607
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1507	11,1771	12-11-21	25.933.649,43	135
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0600	11,0861	12-11-21	880.185,64	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2510	12-11-21	111.397.351,27	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2387	9,2373	12-11-21	36.569.630,23	1.015
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2146	12-11-21	397.123.619,89	21.115
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3279	9,3266	12-11-21	20.278.147,70	156
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3024	12-11-21	595.449.073,31	10.629
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2509	12-11-21	538.069.529,64	2.606
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,2904	12-11-21	354.017.620,99	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3916	9,3902	12-11-21	152.794.261,44	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7452	12-11-21	26.150.622,10	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8211	24,8321	11-11-21	73.363.554,45	502
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8352	12,8513	11-11-21	11.599.152,73	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6016	31,6956	12-11-21	139.306.173,30	501
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0330	31,1250	12-11-21	913,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,8296	28,9142	12-11-21	2.510.712,68	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3875	31,4805	12-11-21	2.321.036,24	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5393	16,4659	12-11-21	193.829.579,13	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,4763	16,4031	12-11-21	5.654.261,21	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4541	16,3809	12-11-21	181.046,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3767	15,3079	12-11-21	2.480.730,85	136
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,4842	12-11-21	24.137.799,87	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.	10,8979	10,8867	12-11-21	731.137,04	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1323	11,1208	12-11-21	85.876,92	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3518	12-11-21	1.944.896,42	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3365	11,3252	12-11-21	113.255,11	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9409	17,9447	12-11-21	61.621.962,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0751	16,0780	12-11-21	2.101.361,45	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8131	18,8170	12-11-21	553.328,70	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2038	12,2449	12-11-21	3.708.478,66	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0723	12,1130	12-11-21	1.211.303,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1315	12,1720	12-11-21	24.035,77	7
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2231	12,2638	12-11-21	1.629,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2663	12,3075	12-11-21	997,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2035	12,2430	12-11-21	12,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5757	12,6274	12-11-21	7.194.789,31	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4300	12,4811	12-11-21	66.956.969,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8761	12-11-21	698.101,80	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7370	12,7888	12-11-21	9.192,37	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4486	12,4998	12-11-21	626.645,11	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3170	12,3675	12-11-21	964,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5511	19,5544	12-11-21	228.845.185,67	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1341	18,1368	12-11-21	2.738.545,15	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9204	19,9236	12-11-21	214.469,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4767	14,4748	12-11-21	252.450.579,11	21

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 RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8528	13,8508	12-11-21	10.591.677,88	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5537	14,5517	12-11-21	6.362.315,08	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1635	14,1642	12-11-21	8.626.198,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4747	13,4751	12-11-21	1.141.461,06	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0145	14,0151	12-11-21	614.758,76	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3201	22,2796	11-11-21	4.042.717,99	223
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4395	23,3975	11-11-21	3.277.132,73	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4513	9,4432	10-11-21	90.608.163,70	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0371	10-11-21	561.812,16	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3556	9,3474	10-11-21	2.355.993,26	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,4344	10-11-21	10.782.293,26	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,3143	10-11-21	979.168,38	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5832	10-11-21	14.165.083,43	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4902	10-11-21	5.063.493,35	293
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5348	10-11-21	26.625.149,92	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,4508	10-11-21	9.832.610,06	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7524	108,6354	10-11-21	9.090.437,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2338	107,1379	10-11-21	92.625.177,72	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.	121,1216	121,1168	10-11-21	130.587.540,45	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0390	159,0319	10-11-21	223.409.669,87	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1099	101,1446	10-11-21	101.042.878,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2853	118,2864	10-11-21	134.051.175,28	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5266	122,5220	10-11-21	120.753.050,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1776	104,1058	10-11-21	303.235.536,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8058	136,7163	10-11-21	34.758.138,94	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0465	9,0381	10-11-21	8.808.518,46	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1286	104,1242	10-11-21	36.952.362,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4546	16,4353	10-11-21	68.300.372,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4834	46,5590	10-11-21	91.342.645,16	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.	4,9740	4,9694	10-11-21	298.167,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9711	4,9716	11-11-21	298.301,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9715	4,9736	11-11-21	298.417,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9700	4,9731	11-11-21	298.387,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9703	4,9744	11-11-21	298.466,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1771	11-11-21	33.237.039,79	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0091	106,1973	10-11-21	1.558.811.271,00	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	108,0022	107,8487	10-11-21	48.389.936,79	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1002	108,9463	10-11-21	496.425.382,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,2452	117,0511	10-11-21	8.100.666,04	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,4219	118,2272	10-11-21	62.334.835,14	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.	20,1122	20,5934	11-11-21	97.944,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1953	19,6527	11-11-21	16.669.940,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6296	18,6950	11-11-21	99.522.696,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9088	20,9825	11-11-21	238.245.881,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5385	20,6113	11-11-21	188.976.125,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7037	24,7951	11-11-21	97,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0920	24,1790	11-11-21	246.162.455,70	100

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SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8019	19,8718	11-11-21	11.665.985,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7065	4,7325	11-11-21	451.343.489,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2220	5,2514	11-11-21	6.345.222,20	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.	106,4626	106,4098	10-11-21	136.195.458,92	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4654	106,4126	10-11-21	2.025.921.170,23	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,6972	117,3614	10-11-21	19.987.165,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9496	62,6799	11-11-21	41.841.124,42	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9316	66,7147	11-11-21	4.219.571,11	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.	120,3298	120,3311	11-11-21	6.585.939,13	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2770	106,2728	11-11-21	71.544.049,03	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2778	117,2783	11-11-21	147.912.895,70	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2747	110,2722	11-11-21	25.583.972,64	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7039	113,7028	11-11-21	10.270.122,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6403	9,7350	11-11-21	72.028.355,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0582	10,1574	11-11-21	350.104.666,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9515	9,0397	11-11-21	30.654.997,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2489	11,3604	11-11-21	170.120.658,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4864	99,4475	11-11-21	262.070.077,40	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8902	99,8446	11-11-21	27.672.128,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6893	99,6435	11-11-21	136.549.337,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,0749	122,2946	11-11-21	25.431.482,69	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,0901	124,3209	11-11-21	1.548.973,52	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6404	98,5866	11-11-21	38.561.470,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2608	98,2052	11-11-21	161.218.488,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9005	104,7627	10-11-21	190.610.198,49	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8553	104,7468	10-11-21	768.002.019,39	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8555	104,7471	10-11-21	226.085.730,20	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7024	103,5940	10-11-21	79.563.509,03	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1007	108,9469	10-11-21	145.711.521,46	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,4200	118,2253	10-11-21	72.081.470,32	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2418	96,2980	10-11-21	497.463.618,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,1131	99,7356	10-11-21	158.411.660,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,9246	111,8580	10-11-21	176.323.867,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,7245	121,6521	10-11-21	49.509.781,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,8283	113,7606	10-11-21	4.319.106.545,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,5978	242,2686	10-11-21	138.321.975,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,6399	249,3011	10-11-21	693.601.205,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,1553	154,0695	10-11-21	74.271.353,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,5991	156,5119	10-11-21	10.064.750.320,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7360	9,7508	11-11-21	4.696.767,67	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8383	9,8535	11-11-21	280.311.102,14	100

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FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9331	9,9488	11-11-21	258.490,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	197,9954	194,5738	11-11-21	67.463.479,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	199,5153	196,0739	11-11-21	413.490.510,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	201,5944	198,1261	11-11-21	215.263.482,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2395	102,1173	10-11-21	370.564.953,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2483	101,1345	10-11-21	191.843.464,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,2547	100,1335	10-11-21	370.436.488,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2839	100,1456	10-11-21	476.904.592,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,4511	211,1872	11-11-21	6.789.535,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,1159	113,3482	11-11-21	14.114.720,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,0520	105,2635	11-11-21	12.934.734,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,8932	113,1258	11-11-21	266.170.189,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,0689	104,2778	11-11-21	15.667.720,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,4355	231,2552	11-11-21	280.765.694,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,1888	216,9473	11-11-21	44.772.254,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,8781	231,6977	11-11-21	1.144.557,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,7308	140,1033	11-11-21	322.876.420,85	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1300	101,3191	10-11-21	185.533.552,76	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9342	106,1205	10-11-21	328.663.361,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,1355	513,1627	02-11-21	681.715,52	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	351,7992	351,3420	10-11-21	74.693.718,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9093	10,8990	10-11-21	1.081.389.176,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5269	133,3041	10-11-21	45.888.196,56	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,7719	96,6381	10-11-21	92.548.048,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,0775	125,9494	10-11-21	385.409.687,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2979	112,2700	11-11-21	101.350.366,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,6083	108,5496	10-11-21	1.385.280.230,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,7155	105,6372	10-11-21	24.179.552,33	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2497	105,1845	11-11-21	77.559.661,32	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6383	98,5337	10-11-21	169.776.309,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,1952	121,7198	10-11-21	305.237.942,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7241	87,7083	11-11-21	222.205.423,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3157	93,3012	11-11-21	617.649.687,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2374	88,2205	11-11-21	115.056.617,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9630	93,9487	11-11-21	470.143.707,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2993	83,2823	11-11-21	182.929.406,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6135	104,5565	11-11-21	6.586.260,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,1609	964,2003	11-11-21	216.992.130,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3121	7,3087	11-11-21	647.891.029,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1387	7,1353	11-11-21	1.636.165.202,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1536	7,1508	11-11-21	377.575.084,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3276	7,3242	11-11-21	195.424.950,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,9100	1.013,8138	11-11-21	270.600.516,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1606	1.079,8745	11-11-21	50.443.899,59	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.	1.172,7744	1.169,2728	11-11-21	292.278.897,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7659	103,7062	11-11-21	107.189.448,83	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9945	98,9907	11-11-21	256.329.516,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,2102	1.102,8692	11-11-21	16.913.019,36	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2837	190,2445	11-11-21	15.951.521,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5327	107,1292	11-11-21	202.085.044,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6292	112,2143	11-11-21	709.334.839,70	100

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SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7909	108,3854	11-11-21	7.279.765,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,2833	1.162,7992	11-11-21	123.334,15	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,4349	101,9492	11-11-21	643.046.861,75	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,8231	1.136,3526	11-11-21	6.517.003,12	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,3780	146,2215	10-11-21	8.478.079,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,8487	145,7009	10-11-21	1.494.500,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3826	140,2278	10-11-21	470.913.153,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,8762	141,7315	10-11-21	16.455.462,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.039,8970	1.040,9642	11-11-21	59.626.535,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,7825	1.085,0678	11-11-21	51.284.786,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3669	99,3648	11-11-21	175.898.724,70	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,3167	111,0747	11-11-21	311.224.599,58	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,8907	118,2528	10-11-21	473.075.785,67	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,8860	333,1268	10-11-21	41.398.117,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,5984	45,1057	10-11-21	20.020.183,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,5472	256,5639	11-11-21	377.075.667,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,1723	282,3170	11-11-21	12.349.347,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,3264	160,3465	11-11-21	188.346.798,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,1247	171,1616	11-11-21	976.410,39	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,9096	105,7663	11-11-21	1.092.249.489,86	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4114	106,2688	11-11-21	669.615.219,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1709	107,0288	11-11-21	62.836.796,06	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,8315	114,7724	11-11-21	514.003.467,93	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,1133	115,0557	11-11-21	228.075.624,33	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,0144	115,9579	11-11-21	6.805.205,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,3401	129,6634	11-11-21	216.030.228,44	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,0808	134,4241	11-11-21	6.862.510,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,5143	129,8398	11-11-21	105.563.331,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,3997	129,7267	11-11-21	7.961.065,44	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,4220	100,0754	11-11-21	10.474.787,13	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5951	99,2492	11-11-21	159.492.795,44	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8063	93,7473	11-11-21	1.488.305.212,60	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4733	94,4169	11-11-21	10.532.499,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	426,4308	434,0592	30-09-21	776.070,89	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5589	9,5557	11-11-21	1.371.691.217,96	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7664	9,7632	11-11-21	150.140.162,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7206	9,7174	11-11-21	336.898.108,69	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,8307	21,6809	11-11-21	7.795.212,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5386	21,5687	10-11-21	10.183.843,06	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

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*
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	9,3787	9,3683	12-11-21	16.346.817,38	333
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.798,7594	2.798,7841	12-11-21	88.912.491,61	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.824,2518	2.824,2944	12-11-21	8.768.289,73	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5671	14,5922	12-11-21	82.223.412,62	908
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4876	10,5192	11-11-21	4.371.795,33	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2678	10,2776	11-11-21	22.340.502,33	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3534	10,3702	11-11-21	17.283.203,75	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4132	97,4035	11-11-21	64.678,48	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8934	98,8850	11-11-21	1.496.763,33	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1543	11,1727	12-11-21	8.603.812,36	248
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,8071	1.010,0359	29-10-21	22.727.521,90	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,1006	1.004,1687	29-10-21	402.756,21	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8658	10,8804	11-11-21	10.722.944,47	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1893	11,1277	12-11-21	7.163.183,91	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1741	10,1665	12-11-21	12.963.177,85	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6457	9,6419	11-11-21	297.458,82	1.834
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2597	7,2553	11-11-21	50.585,14	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,8970	1.233,8420	12-11-21	783.040.101,86	21.302
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,2547	1.348,2506	11-11-21	110.752.069,71	4.857
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7430	9,7404	11-11-21	32.545.673,94	1.103
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,9280	1.314,4309	11-11-21	419.693.991,11	14.245
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1841	11,1841	12-11-21	1.513.825.939,63	39.136
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6954	10,6781	12-11-21	24.423.309,70	1.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6824	11,6916	12-11-21	23.174.534,66	1.296
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2969	16,3008	11-11-21	77.917.534,33	3.532
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3850	10,3874	12-11-21	28.709.945,10	910
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3873	10,3913	12-11-21	4.499.746,16	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	13,6310	13,6851	12-11-21	5.877.534,09	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.	100,9981	100,9941	12-11-21	7.012.451,25	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1030	97,0986	12-11-21	19.718.322,04	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9789	100,9748	12-11-21	12.277.703,74	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1049	10,1054	12-11-21	6.172.988,22	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2416	10,2455	12-11-21	9.293.082,22	67
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	916,8341	918,4955	11-11-21	211.392.785,06	2.338
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,7222	130,0079	12-11-21	2.081.261,24	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,5044	126,7797	12-11-21	1.461.033,91	179
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	9,5958	9,6096	11-11-21	26.712.888,38	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9795	6,9885	11-11-21	4.021.042,02	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8226	6,8354	11-11-21	51.713.796,81	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6798	16,7487	12-11-21	37.733.401,01	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0069	17,0794	12-11-21	5.250.374,12	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0223	7,0272	11-11-21	106.992.433,78	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4710	14,4697	11-11-21	29.921.432,74	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7035	5,7043	12-11-21	5.561.210,88	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6301	5,6310	12-11-21	3.448.670,10	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2975	7,2956	11-11-21	84.905.556,20	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4277	6,4190	12-11-21	37.855.021,88	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4849	6,4761	12-11-21	40.509.838,68	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0279	6,0280	12-11-21	17.768.767,37	131

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*
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0991	14,0618	12-11-21	15.822.701,64	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6586	13,6222	12-11-21	3.793.062,25	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6745	35,6399	11-11-21	8.866.846,61	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6981	37,6627	11-11-21	5.302.614,09	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5806	6,5796	12-11-21	8.484.031,87	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6445	6,6434	12-11-21	20.800.141,34	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2733	6,2734	12-11-21	7.608.903,95	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9507	62,9494	11-11-21	66.717.398,12	3.543
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8488	63,8478	10-11-21	23.974.980,73	1.124
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0771	82,0750	10-11-21	69.306.462,01	2.762
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,3035	8,3094	11-11-21	56.265.240,75	2.885
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8523	5,8266	12-11-21	40.758.786,07	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1199	6,1166	11-11-21	44.408.853,33	1.701
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1907	14,1884	11-11-21	58.629.341,08	2.615
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2670	14,2648	11-11-21	45.665.916,00	10.412
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,5750	1.245,3436	11-11-21	329.539,15	69
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1830	11-11-21	117.477.411,25	5.164
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1944	7,1935	11-11-21	96.634.221,05	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0802	108,0733	11-11-21	87.826.390,35	3.316
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6634	110,6579	11-11-21	45.499.926,01	10.305
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,3572	365,9069	12-11-21	42.575.911,12	2.640
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2185	75,2651	11-11-21	6.441.713,01	1.622
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,8481	74,8924	11-11-21	25.012.289,63	1.333
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7005	89,6883	11-11-21	128.813.788,16	4.376
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2311	1.241,9847	11-11-21	75.911.536,88	3.271
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,9303	1.244,6833	11-11-21	383.587.016,60	16.817
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5038	6,5026	11-11-21	144.133.581,75	4.674
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5324	73,5322	12-11-21	63.887.146,95	2.026
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4425	6,4425	10-11-21	116.709.048,36	4.232
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0129	11,0126	10-11-21	323.595.646,34	9.718
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3074	6,3073	10-11-21	125.790.247,65	4.895
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0955	6,0688	12-11-21	1.044,74	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7949	11,7928	11-11-21	1.097.591.705,63	32.295
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1373	6,1341	11-11-21	1.001,04	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1373	6,1341	11-11-21	1.001,04	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0837	6,0805	11-11-21	6.368.998,70	231
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8585	70,8568	10-11-21	39.135.706,33	1.428
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9383	5,9381	10-11-21	41.187.338,49	1.570
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2312	7,2310	10-11-21	165.709.546,33	5.862
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6640	6,6618	11-11-21	3.145.173,75	354
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7033	6,7013	11-11-21	3.857.533,84	1.615
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5062	71,5402	11-11-21	1.020.533.887,82	31.103
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3210	6,3007	11-11-21	317.982,62	43
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3403	6,3201	11-11-21	900.246,83	241
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1105	6,1104	10-11-21	142.666.060,22	5.572
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4978	10,4878	11-11-21	74.215.424,14	2.739
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2600	7,2519	11-11-21	74.525.574,55	3.037
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0121	6,0188	12-11-21	79.570.800,52	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0273	6,0341	12-11-21	70.014.600,55	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,1136	368,6705	12-11-21	1.014,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4798	10,4839	12-11-21	22.856.576,56	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8796	12,9590	12-11-21	12.913.319,48	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1546	27,2371	12-11-21	162.875.894,45	2.732
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9713	13,0262	12-11-21	4.685.396,43	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5747	12,5788	12-11-21	123.785.986,92	522
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6191	12,6232	12-11-21	67.437.176,99	656
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3532	8,3043	12-11-21	4.125.986,66	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5513	8,5013	12-11-21	135.334,45	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,2265	20,2587	11-11-21	20.939.956,78	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,5848	20,6179	11-11-21	9.190.849,80	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1192	194,1101	11-11-21	6.082.059,35	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6385	12,6525	11-11-21	10.811.127,50	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4306	19,4303	12-11-21	21.275.287,96	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5338	19,5336	12-11-21	25.148.762,41	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4470	31,4778	12-11-21	16.554.688,27	181
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,1927	32,2248	12-11-21	8.835.648,85	357
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9708	3,9705	11-11-21	3.371.715,07	105

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*
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,5479	20,5741	11-11-21	20.985.700,88	133
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	9,8252	9,8360	12-11-21	1.378.232,98	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,8288	9,8398	12-11-21	98,29	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6089	11,7205	12-11-21	12.393.438,29	102
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1577	12,1569	11-11-21	113.248.156,55	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0834	10,0782	12-11-21	6.239.347,29	62
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,3390	337,9106	12-11-21	77.581.713,44	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0688	16,1582	12-11-21	58.979.081,57	336
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1810	17,1672	11-11-21	67.399.052,14	284

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.	50,3037	50,3399	31-10-21	56.729.874,64	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,2383	118,2345	12-11-21	11.173.248,56	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.	15,3718	15,3802	29-10-21	92.512.697,60	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8982	14,9034	29-10-21	19.093.154,16	109
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6582	10,6640	29-10-21	2.947.077,03	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3762	15,3845	29-10-21	59.140.642,55	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8116	10,8154	29-10-21	756.738,02	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6582	10,6640	29-10-21	2.792.998,09	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.	109,7056	109,8948	29-10-21	33.453.889,35	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,3739	109,5625	29-10-21	4.438.464,57	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8581	108,0338	29-10-21	781.021,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1954	29-10-21	2.092.502,37	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1954	29-10-21	502.737,00	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.	101,5786	101,7733	29-10-21	4.159.625,08	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,5787	101,7734	29-10-21	1.172.501,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1304	9,1280	11-11-21	60.372.054,04	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	332,6105	336,3259	12-11-21	272.695.939,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6924	15,6936	12-11-21	28.336.541,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4615	13,4511	12-11-21	6.024.408,69	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,2094	66,8439	29-10-21	28.871.332,36	166
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	117,0959	119,9118	29-10-21	125.260,45	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.	170,0150	180,7525	29-10-21	15.053.102,13	32
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.							

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 ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0319	83,0454	12-11-21	44.215.105,91	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8245	118,7913	12-11-21	4.329.437,44	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0310	118,9980	12-11-21	435.890.946,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1291	117,0787	12-11-21	95.861.310,35	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	10,1483	10,1881	12-11-21	28.680.911,66	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.898,3976	39.896,0387	12-11-21	6.542.102,44	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.026,7690	1.029,6568	30-09-21	51.181.208,82	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.044,7370	1.048,3648	30-09-21	12.759.607,62	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.015,8216	1.018,2596	30-09-21	168.976.933,05	1.277
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.015,8210	1.018,2591	30-09-21	10.502.904,94	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.026,7806	1.029,6685	30-09-21	2.646.398,46	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.044,7370	1.048,3647	30-09-21	5.108.382,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0971	99,0873	08-11-21	10.363.011,73	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3532	99,3461	08-11-21	2.643.654,41	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	10,2493	10,2593	12-11-21	1.549.402,39	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	10,4053	10,4155	12-11-21	1.195.681,10	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4867	10,4970	12-11-21	49.234,22	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3543	17,3882	11-11-21	5.699.608,74	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3707	18,4069	11-11-21	252.477,84	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5268	18,5632	11-11-21	4.346.783,58	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1588	18,1945	11-11-21	124.049.296,52	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6476	18,6844	11-11-21	9.815.449,19	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2833	18,3191	11-11-21	642.042,76	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.160,7468	1.166,0237	29-10-21	1.303.123,00	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.149,3571	1.154,8207	29-10-21	2.480.764,48	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	980,5560	975,4604	29-10-21	1.024.069,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	13,4132	13,4659	12-11-21	21.546.598,30	276
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	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.	7,8674	7,8667	11-11-21	237.253.294,32	166
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,7559	275,9613	12-11-21	38.079.746,54	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,9333	218,1100	12-11-21	37.027.106,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,3779	674,3794	11-11-21	27.562.672,74	426
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0136	13,1838	12-11-21	874.053,33	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0025	13,1726	12-11-21	15.691.329,88	190
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	12,5844	12,6758	12-11-21	14.466.774,30	269
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	11,6887	11,6884	12-11-21	13.151.884,80	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0772	11,0770	12-11-21	2.409.808,24	67
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	10,8701	10,8616	11-11-21	306.528,06	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6834	10,7034	11-11-21	1.464.514,26	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4845	10,4966	11-11-21	1.844.201,38	37
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7905	11,9170	11-11-21	3.526.377,19	148
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2658	10,2865	11-11-21	4.122.439,23	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3099	11,3224	11-11-21	757.750,46	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4717	10,4591	11-11-21	698.510,85	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8529	14,8886	11-11-21	1.201.229,19	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1469	5,1864	11-11-21	6.816.909,84	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1602	10,2136	11-11-21	676.877,92	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	53,1728	53,9125	11-11-21	9.436.879,06	710
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6620	10,6567	11-11-21	64.242,42	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6584	10,6532	11-11-21	694.348,28	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0700	11,0768	12-11-21	34.146.002,13	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0650	11,0717	12-11-21	1.320.989,76	30
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6085	12,6246	11-11-21	35.834.247,63	1.236
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4621	14,4808	11-11-21	361.240,14	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5555	13,5730	11-11-21	1.878.335,62	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3134	151,5540	11-11-21	37.567.292,39	1.278
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4527	156,7025	11-11-21	8.978.462,40	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7514	13,7358	11-11-21	32.206.287,06	1.823
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7135	15,6965	11-11-21	81.547,70	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5950	14,5789	11-11-21	3.149.940,25	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7320	6,7279	12-11-21	86.091.235,22	4.827
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0635	7,0594	12-11-21	152.920.556,73	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8789	6,8747	12-11-21	76.382.398,38	4.626
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9067	6,9026	12-11-21	262.389.558,87	4.105
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2458	6,2260	10-11-21	267.706.131,50	8.942
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3772	6,3710	12-11-21	21.686.880,60	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4419	6,4357	12-11-21	27.114.132,86	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2138	6,1988	12-11-21	17.943.275,59	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1057	6,0910	12-11-21	55.421.801,82	3.221
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2462	6,2314	12-11-21	32.347.132,21	669
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1382	6,1236	12-11-21	112.397.429,32	2.045

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 MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2783	6,2934	11-11-21	47.564.728,64	2.340
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3942	6,4096	11-11-21	10.609.879,73	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3391	17,3776	11-11-21	61.894.131,79	647