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	12.281,2616	12.279,4864	12-11-21	17.708.907,93	161
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1553	873,1604	12-11-21	449.964.645,29	19.073
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	1.678,6678	1.678,6898	15-11-21	53.966.787,40	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,3203	1.344,2899	15-11-21	4.755.567,63	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	9,7701	9,7577	12-11-21	134.876.522,11	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4866	13,5361	12-11-21	121.052.524,76	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1374	14,1814	12-11-21	286.873.133,66	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1865	10,2811	12-11-21	31.490.194,15	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8362	17,9641	12-11-21	16.982.400,95	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7566	17,8866	12-11-21	801.311.539,77	18.582
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,1995	96,0751	12-11-21	87.117,16	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.	157,5703	157,3643	12-11-21	48.965.597,69	2.204
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	132,3837	132,7563	12-11-21	323.998,25	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,9495	105,2433	12-11-21	35.953.264,44	1.479
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4499	6,4417	12-11-21	281.115,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4432	8,4323	12-11-21	20.661.111,37	1.364
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1758	6,1679	12-11-21	3.101.783,88	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0513	9,0399	12-11-21	264.884.108,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3944	6,3863	12-11-21	5.334.364,60	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4585	9,4856	12-11-21	266.109,31	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,4757	43,5991	12-11-21	108.356.949,19	8.875
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1941	9,2203	12-11-21	12.471.922,72	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,0229	49,1633	12-11-21	282.720.232,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1297	23,3031	12-11-21	48.172.823,76	2.688
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6383	9,7107	12-11-21	23.248.654,99	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9830	13,0798	12-11-21	21.866.233,76	927
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2881	9,3574	12-11-21	4.949.406,94	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5622	9,6338	12-11-21	323.096,66	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,0572	129,4560	12-11-21	72.507,72	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,5173	104,7747	12-11-21	444.314,20	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8463	5,9173	12-11-21	8.968.269,72	730

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,3613	156,5241	12-11-21	1.422.410,36	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.	257,8497	259,7771	12-11-21	16.324.824,40	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,2925	160,4819	12-11-21	23.737.535,44	1.157
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4500	1,4573	12-11-21	30.164.381,55	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8439	18,8879	11-11-21	139.639.897,38	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9052	22,0065	11-11-21	335.854.499,81	3.085
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3795	15,4104	11-11-21	10.355.127,70	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2122	13,2384	11-11-21	35.001.543,69	306
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5560	14,6331	11-11-21	356.046,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2433	14,3184	11-11-21	37.853.209,58	330
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8243	11,8543	11-11-21	165.735.421,30	760
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0485	12,0794	11-11-21	2.379.304,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7826	19,8574	11-11-21	2.354.052,24	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0351	16,0908	11-11-21	5.098.457,19	105
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0266	12,0234	11-11-21	83.849.527,67	487
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4457	16,4904	11-11-21	876.337.983,23	4.223
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4852	13,4937	11-11-21	135.242.639,35	881
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8685	12,9229	11-11-21	26.475.643,48	1.011
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3762	118,6188	11-11-21	75.317.194,99	2.149
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2968	11,3252	12-11-21	32.256.652,70	216
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6388	11,6683	12-11-21	2.754.003,77	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6471	11,6767	12-11-21	15.321.772,27	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6139	10,6270	12-11-21	142.229.885,41	650
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9295	10,9432	12-11-21	1.561.215,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0106	11,0244	12-11-21	33.314.871,45	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8507	9,8603	12-11-21	12.377.747,93	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.	10,0296	10,0396	12-11-21	11.860.383,08	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9037	27,0765	15-11-21	808.459.325,74	32.399
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6094	15,7106	12-11-21	99.239.883,20	3.289
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,0377	15,1354	12-11-21	16.108.679,16	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4793	10,4959	11-11-21	2.420.069,78	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6080	9,5964	11-11-21	805.950,37	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5647	11,5925	12-11-21	5.713.460,37	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3728	11,4001	12-11-21	62.795.432,35	1.853
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,3169	105,7155	12-11-21	1.537.026,40	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	124,0647	124,6649	12-11-21	1.843.112,97	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	15,3626	15,3617	14-11-21	6.365.822,13	545
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7826	15,7819	14-11-21	14.161.067,06	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6142	13,6140	14-11-21	131.784,95	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7988	12,7983	14-11-21	3.010.865,30	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5542	12,5537	14-11-21	11.543.245,89	939
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0626	13,0623	14-11-21	34.545.315,33	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1027	12,1026	14-11-21	762.812,40	40
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8590	11,8587	14-11-21	2.195.416,84	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2421	11,2418	14-11-21	16.779.634,13	1.543
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7436	11,7435	14-11-21	68.723.054,50	874
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1328	11,1328	14-11-21	759.998,48	52
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9459	10,9458	14-11-21	2.137.884,82	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9826	12,0056	11-11-21	399.180,17	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2104	10,2043	11-11-21	3.213.448,80	33

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5759	12,6004	11-11-21	2.297.154,36	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7240	12,7261	11-11-21	6.176.643,48	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4777	10,4724	11-11-21	2.757.363,20	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9236	10,9183	11-11-21	1.096.912,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1488	10,1660	12-11-21	42.492.840,41	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.	107,1652	107,2518	12-11-21	32.864.816,59	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7580	6,7592	11-11-21	256.047.236,73	9.551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4545	14,4954	11-11-21	2.508.879.247,42	95.202
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6308	14,6856	12-11-21	23.058.016,37	480
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9074	14,9634	12-11-21	1.520.723,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2647	15,3223	12-11-21	1.409.094,99	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7249	14,7803	12-11-21	2.617.691,20	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5821	19,6350	12-11-21	40.782.967,12	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9523	20,0064	12-11-21	12.137.627,10	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0630	20,1176	12-11-21	6.298.741,98	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3465	20,4020	12-11-21	383.276,75	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,6584	12-11-21	42.944.620,13	452
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0825	12,0980	12-11-21	3.096.591,06	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9171	11,9324	12-11-21	15.690.220,32	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8638	11,8790	12-11-21	13.053.136,66	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9801	13,9946	12-11-21	5.289.745,98	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2540	14,2691	12-11-21	25.309.399,55	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0987	13,1311	12-11-21	73.366.124,18	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3597	12,3817	12-11-21	7.268.407,17	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5763	12,5989	12-11-21	12.032.361,81	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	154,9615	155,6477	11-11-21	13.555.974,22	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	151,7603	152,4287	11-11-21	103.881.780,72	1.528
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7399	7,7471	11-11-21	13.957.021,48	2.139
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1892	15,2477	11-11-21	47.961.706,47	3.834
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7521	8,8140	11-11-21	11.024,47	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8145	13,9115	11-11-21	16.426.062,95	1.874
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9620	15,0673	11-11-21	6.301.464,46	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9688	18,0957	11-11-21	1.143.483,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8794	8,9419	11-11-21	2.339.904,80	1.262
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4208	11,5006	11-11-21	27.258.960,49	2.830
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5382	16,6541	11-11-21	12.128.536,14	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4917	20,6357	11-11-21	4.127,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2735	8,3058	11-11-21	2.342.437,72	907
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2463	16,3092	11-11-21	37.747.817,76	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5368	17,6050	11-11-21	6.554.859,22	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4573	9,4875	11-11-21	3.182.729,66	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1401	16,1907	11-11-21	113.158.135,13	8.541
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4342	17,4891	11-11-21	92.724.103,97	1.020
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6537	18,7129	11-11-21	12.721.488,80	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3836	8,3916	11-11-21	2.791.871,29	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5860	9,5954	11-11-21	4.975,55	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6619	23,7374	11-11-21	28.713.425,98	2.022
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0876	8,0956	11-11-21	643.937,77	569
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5258	10,5240	11-11-21	592.161.516,57	119.860

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1923	10,1904	11-11-21	153.716.800,46	5.733
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5391	101,5194	11-11-21	81.030,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0898	100,0691	11-11-21	169.585.292,28	5.218
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,3430	126,2324	11-11-21	165.328,82	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3844	17,5073	11-11-21	43.824.955,07	3.095
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,6254	106,7279	11-11-21	926.432,26	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,2727	133,3991	11-11-21	1.033.702.299,91	41.629
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,3000	110,3962	11-11-21	48.072,41	1
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,9521	118,0526	11-11-21	114.939.978,23	5.624
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.	130,0504	130,2031	11-11-21	36.928.241,61	2.225
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8480	11,8530	11-11-21	5.326.982,20	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5623	98,5421	11-11-21	3.414.677.992,23	121.348
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,6544	101,7173	11-11-21	718.663,76	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,5291	115,6010	11-11-21	21.191.459,73	372
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,4130	107,7253	11-11-21	416.979,67	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,7471	106,0536	11-11-21	6.338.025,59	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,8426	115,1001	11-11-21	2.142.111.332,45	121.396
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0558	21,0946	11-11-21	18.234.287,86	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,9120	135,3269	12-11-21	9.604.452,77	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1875	6,1909	11-11-21	1.114.183.675,64	183.768
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1281	6,1373	11-11-21	1.106.317.818,10	119.087
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3671	9,3671	11-11-21	573.474.657,46	14.440
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9376	8,9376	11-11-21	57.986.257,51	2.186
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4923	6,4839	11-11-21	2.479.271,64	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2259	6,2176	11-11-21	4.927.411,93	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2956	6,2875	11-11-21	14.700.982,11	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,8180	149,1794	11-11-21	556.044.140,54	119.772
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3455	7,3359	11-11-21	26.692.819,67	794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8626	5,8707	11-11-21	2.009.356,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9661	5,9742	11-11-21	7.615.830,47	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9915	5,9999	11-11-21	125.168.613,26	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4262	6,4351	11-11-21	28.499.315,58	438
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9033	6,9073	11-11-21	107.654.518,31	1.864
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5181	6,5216	11-11-21	10.900.196,43	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7838	8,8075	11-11-21	153.178.022,45	2.357
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7789	12,8129	11-11-21	321.028.206,78	21.944
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4526	11,4834	11-11-21	404.129.287,37	4.865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9839	12,0161	11-11-21	26.495.971,28	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0290	11,0628	11-11-21	262.575.819,40	2.998
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3144	16,3638	11-11-21	1.386.992.511,52	85.807
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3803	17,4332	11-11-21	2.215.411.418,69	20.397
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2073	16,1864	11-11-21	634.669.203,55	8.814
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1622	17,1314	11-11-21	158.156.062,47	1.994
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4538	107,4846	11-11-21	3.301.145,44	25
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7059	137,7442	11-11-21	6.427.507.665,35	164.419
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.	149,7598	150,0523	11-11-21	186.575.999,65	7.783

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,3405	118,4886	11-11-21	1.014.538,84	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,6999	135,8674	11-11-21	1.794.063.197,64	49.123
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,4397	143,7834	11-11-21	104.899.366,48	7.535
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4562	14,5498	11-11-21	73.080.147,95	5.356
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3543	7,4021	11-11-21	37.955.973,45	457
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4004	7,4486	11-11-21	3.935.173,21	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4740	11,4934	12-11-21	6.413.051,22	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0617	14,0910	12-11-21	10.954.430,82	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9558	13,0108	12-11-21	13.611.614,94	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2419	11,2471	12-11-21	18.528.254,35	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6716	14,7545	11-11-21	27.282.433,17	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0593	8,0606	15-11-21	279.008.075,09	2.254
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0883	320,9187	12-11-21	6.902.656,96	937
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5153	331,3511	12-11-21	33.406.138,93	4.244
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	1.142,6839	1.146,7828	12-11-21	114.153.083,27	6.188
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	467,7186	470,3658	12-11-21	27.877.289,16	1.734
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	478,9410	481,6717	12-11-21	16.441.502,60	6.375
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9435	736,4928	12-11-21	379.235.154,18	13.891
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.171,4061	1.175,9960	12-11-21	63.972.533,71	3.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,2737	346,0283	12-11-21	624.236.894,04	25.178
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.114,9833	8.115,3890	12-11-21	17.308.869,57	831
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,1246	308,3345	12-11-21	771.192.090,53	25.241
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,8253	388,1563	12-11-21	8.800.285,71	2.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,8546	374,1231	12-11-21	173.144.049,29	8.643
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,7765	325,3769	12-11-21	15.451.985,04	1.267
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,9937	322,5783	12-11-21	374.333.242,04	16.909
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1623	5,1899	12-11-21	5.205.655,77	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3484	12,4370	15-11-21	7.770.967,38	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	9,7201	9,7109	11-11-21	3.496.775,33	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2849	5,2845	14-11-21	469.230,19	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8799	10,8794	14-11-21	8.339.269,05	75
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3554	10,3550	14-11-21	7.325.032,69	78
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4034	10,4031	14-11-21	3.155.247,47	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8298	14-11-21	1.099.525,69	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9462	9,9459	14-11-21	1.911.761,92	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.	14,1247	14,2128	12-11-21	114.766.623,91	4.145
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5652	11,6212	12-11-21	568.157.670,92	13.605
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5116	12,5143	12-11-21	226.103.198,34	8.848
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9960	10,0246	12-11-21	2.378.068.070,00	54.239
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	12,5415	12,5761	12-11-21	96.342.457,39	11.365
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1193	10,2276	12-11-21	47.812.493,93	2.480

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9072	11,0360	12-11-21	1.123.001,03	621
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.	6,1705	6,1741	12-11-21	23.057,03	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1696	6,1732	12-11-21	820.993,78	44
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1696	6,1732	12-11-21	4.399.579,86	375
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1696	6,1732	12-11-21	5.050.860,13	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8359	7,8457	15-11-21	947.834.500,70	28.867
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1251	8,1357	15-11-21	3.882.124,38	588
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.	7,9745	7,9847	15-11-21	7.307.825,12	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3141	11,3792	15-11-21	116.363.405,60	4.596
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8361	11,9052	15-11-21	3.220,00	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.	11,6340	11,7015	15-11-21	3.967.899,95	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2744	9,2958	15-11-21	739.166.188,64	21.414
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8177	9,8478	15-11-21	13,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4370	9,4593	15-11-21	14.449.779,29	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.	7,4341	7,4597	12-11-21	10.268.267,15	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6227	14,7418	12-11-21	290.271.877,51	7.060
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0457	18,1046	12-11-21	22.476.230,37	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,9782	998,5177	12-11-21	19.249.969,21	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.002,8471	1.005,2815	12-11-21	17.380.566,86	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4313	11,4375	12-11-21	64.901.718,32	1.413
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6024	10,6236	12-11-21	16.250.353,53	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.	490,0647	490,9497	15-11-21	5.653.749,27	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,9221	243,3159	15-11-21	32.238.520,09	1.131
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.	170,7024	170,8235	12-11-21	27.415.119,84	446
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.	189,2454	189,3844	12-11-21	68.321.559,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7144	30,6805	12-11-21	6.635.822,11	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7978	29,7626	12-11-21	113.686,68	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8825	140,7704	15-11-21	13.850.741,42	461
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	281,7790	283,6899	15-11-21	78.301.637,03	2.374
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	103,2600	103,3239	11-11-21	15.096.557,36	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,3728	103,4363	11-11-21	36.327.462,99	169
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,4281	104,9410	11-11-21	2.829.467,56	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,3804	105,8965	11-11-21	20.999.090,71	299
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,2533	137,0168	12-11-21	55.879.429,59	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3801	13,4196	15-11-21	8.093.239,93	691
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	10,2659	10,2752	12-11-21	10.962.104,04	583
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1283	10,1373	12-11-21	2.914.324,14	132
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6010	12,6407	15-11-21	2.241.413,05	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0467	13,0847	15-11-21	2.228.912,16	123
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7379	9,7358	12-11-21	4.899.887,69	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,1407	19,3343	12-11-21	52.291.519,97	4.820
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0253	12-11-21	176.723.589,26	4.373
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9784	15,0543	12-11-21	94.925.451,30	4.821
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.	15,1273	15,2040	12-11-21	3.014.397,78	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1559	15,2328	12-11-21	73.825.501,34	367

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4056	15,4839	12-11-21	11.078.639,93	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1489	15,2258	12-11-21	8.638.037,53	184
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0233	19,3035	12-11-21	216.617.662,94	12.010
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,4337	19,7204	12-11-21	11.002.617,82	9.667
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,2789	19,5632	12-11-21	434.559,98	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,2792	19,5635	12-11-21	96.599.828,25	482
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4078	19,6941	12-11-21	5.141.972,42	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,1512	19,4335	12-11-21	27.689.918,07	624
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4316	12,4704	12-11-21	323.869.596,00	12.646
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7524	12,7925	12-11-21	180.265,78	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6710	12,7107	12-11-21	14.590.515,76	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6008	12,6403	12-11-21	376.610.931,54	1.813
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8371	12,8774	12-11-21	40.237.307,26	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5931	12,6325	12-11-21	18.464.748,01	387
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4497	11,4650	12-11-21	1.639.986.982,14	62.687
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7400	12-11-21	85.226,86	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6519	11,6675	12-11-21	51.029.988,28	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6025	11,6180	12-11-21	1.684.117.628,14	9.150
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7999	11,8158	12-11-21	242.045.806,58	151
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5770	11,5924	12-11-21	70.661.870,17	1.649
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7733	12-11-21	4.481.136,34	434
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9654	9,9763	12-11-21	65.583.183,58	9.856
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.	9,8676	9,8784	12-11-21	5.260.320,07	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9790	9,9900	12-11-21	1.108.698,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8284	12-11-21	766.499,35	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5687	23,6612	12-11-21	59.370.591,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,3104	23,4012	12-11-21	68.651,07	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4107	23,5024	12-11-21	90.440,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0041	9,9739	12-11-21	8.300.486,09	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5220	9,4932	12-11-21	17.331.767,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9184	12-11-21	186.703,36	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5862	9,5569	12-11-21	5.801,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9814	9,9512	12-11-21	932.771,52	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5533	9,5246	12-11-21	46,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,7192	12-11-21	6.546.462,11	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2157	12-11-21	34.161.742,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,6392	12-11-21	291.179,64	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2696	12-11-21	22.686,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7173	10,7168	12-11-21	1.176,27	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2368	12-11-21	52.310,30	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.	12,0655	12,0805	15-11-21	14.636.791,89	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9840	11,9976	15-11-21	471.443,49	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1106	12,1262	15-11-21	23,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	10,0015	12-11-21	378.867,07	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9866	9,9912	12-11-21	633.094,37	31
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4796	12,5134	12-11-21	1.096.961,90	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4774	12,5113	12-11-21	12.203.064,71	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,3576	12-11-21	4.981.033,51	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5831	23,6757	12-11-21	131.889.340,28	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.	257,7626	261,0738	11-11-21	3.508.798,61	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.	87,7472	87,8392	11-11-21	36.588.828,36	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	14,1303	14,1845	12-11-21	7.553.330,57	177
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2745	10,2817	12-11-21	4.398.737,55	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8686	10,8838	12-11-21	15.449.672,89	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8725	11,9019	12-11-21	25.970.688,04	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9849	13,0300	12-11-21	10.322.703,56	127
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6924	9,6941	12-11-21	7.997.994,09	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,6419	109,2866	12-11-21	88.719.949,56	1.662
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,6441	159,5881	12-11-21	14.812.517,85	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5601	12,5811	12-11-21	57.922.836,93	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,3636	132,8275	12-11-21	21.230.977,04	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	10,8206	10,8998	12-11-21	22.782.047,80	696
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,8190	120,0931	12-11-21	9.629.505,44	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,6702	111,9244	12-11-21	74.274.321,80	1.067
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8414	33,8828	12-11-21	109.242.374,84	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8832	6,8958	12-11-21	172.359.655,68	833
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9354	6,9487	12-11-21	8.088.797,01	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9671	5,9682	12-11-21	193.195.963,10	6.565
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5731	7,5783	12-11-21	244.731.106,45	8.226
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6655	7,6709	12-11-21	8.401.427,54	1.400
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,1558	72,2597	12-11-21	60.283.603,28	2.744
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,5098	72,6164	12-11-21	907.775,49	241
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9804	5,9815	12-11-21	1.006,22	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2492	6,2491	12-11-21	1.435.112.458,38	41.981
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2364	6,2364	12-11-21	17.975.138,45	3.647
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8007	71,8144	12-11-21	43.478.148,90	6.945
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3495	8,3661	12-11-21	1.040,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3022	12,3502	15-11-21	17.506.047,67	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	9,5910	9,6020	15-11-21	3.480.233,01	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5201	9,5306	15-11-21	5.502.744,99	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5434	5,5407	15-11-21	19.973.454,67	172
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5293	10,5348	12-11-21	22.556.121,58	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0842	1,0844	12-11-21	16.768.336,44	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0399	1,0399	12-11-21	32.982.852,92	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0142	1,0136	15-11-21	31.794.291,00	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8409	5,8648	15-11-21	29.361.724,74	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8673	5,8913	15-11-21	9.455.787,31	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1667	6,1943	15-11-21	16.824.361,84	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0285	6,0549	15-11-21	328.132,92	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1042	7,1213	15-11-21	3.557.805,52	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1321	7,1500	15-11-21	2.559.931,34	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1672	7,1846	15-11-21	42.923.577,61	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9604	4,9810	15-11-21	4.197.092,68	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0158	5,0366	15-11-21	111.669,72	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8277	12,0202	12-11-21	17.829.190,68	329
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9741	11,9737	12-11-21	20.362.400,67	196
KALAHARI	ES0160623007	BANKINTER S.A.	12,5792	12,5254	12-11-21	6.323.589,54	138
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8509	10,8614	12-11-21	7.954.472,13	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6327	13,5129	12-11-21	20.277.766,65	532
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0762	11,9702	12-11-21	13.996.550,98	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2649	14,2838	11-11-21	3.526.380,24	100
TABOR	ES0179632007	BANKINTER S.A.	10,0132	10,0320	11-11-21	9.343.053,14	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3780	1,3827	12-11-21	1.807.871,43	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2616	1,2624	12-11-21	9.526.665,06	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2660	1,2668	12-11-21	4.292.029,34	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2716	1,2723	12-11-21	42.636.111,62	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3670	1,3715	12-11-21	781.053,73	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3947	1,3993	12-11-21	11.027.012,59	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2647	1,2673	12-11-21	7.824.389,23	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2589	1,2614	12-11-21	3.320.055,91	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2836	1,2861	12-11-21	132.927.358,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3537	2,3676	15-11-21	10.710.573,41	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7615	1,7713	15-11-21	22.104.634,95	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0497	7,0633	15-11-21	58.698.707,04	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1291	12,1170	15-11-21	120.492,28	54
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6670	12,6525	15-11-21	3.191,78	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3804	13,3657	15-11-21	175.402,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3427	13,3286	15-11-21	5.484.302,91	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2965	5,3029	12-11-21	16.949.951,82	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,3520	137,9813	15-11-21	3.360.726,06	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,8924	141,5478	15-11-21	13.277.863,29	38
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1146	17,1865	15-11-21	16.913.274,62	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1111	1,1119	15-11-21	31.505.559,16	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,9185	108,0050	15-11-21	7.000.637,82	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,7168	110,8133	15-11-21	3.756.330,16	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1121	102,1104	15-11-21	6.394.130,91	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4939	103,4960	15-11-21	7.496.337,71	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0411	1,0411	15-11-21	43.201.987,63	457
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6449	94,5964	15-11-21	1.311.845,61	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5306	95,4840	15-11-21	2.625.125,43	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9699	9,9649	15-11-21	1.071.333,81	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 (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	,8452	,8470	15-11-21	24.386.979,08	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.151,9110	1.148,4367	12-11-21	6.644.448,35	124
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	885,6197	889,1577	12-11-21	28.034.278,11	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5207	10,5249	12-11-21	266.660.887,16	19.608
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9030	10,9108	12-11-21	287.341.475,60	16.597
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3294	11,3374	12-11-21	270.572.799,63	14.381
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5318	11,5503	12-11-21	314.363.779,36	15.132
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9965	12,0179	12-11-21	425.246.592,82	23.331
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7817	12,8270	12-11-21	150.827.173,90	10.659
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7762	13,8362	12-11-21	126.448.703,97	11.801
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4636	18,5273	15-11-21	381.122.293,35	14.134
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7558	12,7454	15-11-21	134.752.820,40	8.536
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7672	17,7510	15-11-21	272.193.474,10	17.047
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4496	16,4751	15-11-21	252.559.834,62	20.884
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6614	14,6466	15-11-21	376.155.625,28	21.506
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9956	9,9953	12-11-21	300.859,49	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	9,8701	9,8697	11-11-21	1.348.646,38	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9081	9,9078	11-11-21	325.225,38	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9137	9,9134	11-11-21	1.022.613,41	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9177	9,9174	11-11-21	782.243,32	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1745	10,2944	11-11-21	20.034.736,48	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2599	10,3809	11-11-21	8.715.342,75	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0460	10,1645	11-11-21	8.877.985,06	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4265	10,5495	11-11-21	5.459.744,92	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9397	9,9283	11-11-21	4.423.370,92	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9635	9,9521	11-11-21	2.298.934,44	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9698	9,9584	11-11-21	3.347.904,58	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9775	9,9661	11-11-21	1.784.019,84	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0250	13,0340	12-11-21	24.103.608,45	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7115	11,7297	15-11-21	17.507.398,62	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.743,4563	2.757,4010	12-11-21	5.326.770,31	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.569,9968	2.582,9880	12-11-21	247.144,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3742	12,4528	12-11-21	8.475.468,29	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5940	9,6086	12-11-21	6.957.542,60	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7521	9,7563	12-11-21	1.787.224,22	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9259	10,9602	12-11-21	6.207.159,67	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4059	11,4380	11-11-21	1.094.753,90	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6461	10,7045	11-11-21	1.055.067,72	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0842	10,1111	11-11-21	7.736.303,87	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7170	12,7694	11-11-21	1.199.218,17	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4451	11,4760	11-11-21	1.294.284,34	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5755	10,5890	11-11-21	3.121.420,40	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2597	11,2589	11-11-21	4.110.605,64	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8493	14,9513	11-11-21	2.228.308,46	78
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6058	11,6118	11-11-21	2.591.408,57	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1283	13,1500	11-11-21	2.513.008,04	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1375	12,1516	11-11-21	1.636.823,75	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0357	14,0418	11-11-21	7.105.912,65	36
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4328	10,4350	11-11-21	1.907.196,34	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6444	10,6482	11-11-21	2.075.095,89	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4767	14,5426	11-11-21	17.099.160,26	193
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0234	12,0427	11-11-21	1.017.962,82	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1861	10,1903	11-11-21	1.210.817,28	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2453	11,2623	11-11-21	2.640.592,70	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0247	12,0447	11-11-21	4.952.975,56	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7929	13,8537	11-11-21	4.404.508,14	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,7926	13,9485	11-11-21	2.841.569,97	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0025	12,0102	11-11-21	4.045.388,49	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,3185	11,3540	11-11-21	3.166.009,08	66

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*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5873	10,6048	11-11-21	16.670.157,53	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4090	11,4369	11-11-21	865.808,06	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3438	12,3650	11-11-21	9.025.954,89	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6449	6,6616	11-11-21	5.308.981,58	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6925	9,6912	11-11-21	1.019.114,30	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2799	9,2695	11-11-21	797.267,90	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3766	15,4043	11-11-21	16.011.673,66	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7268	9,7782	11-11-21	4.167.177,09	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4705	1,4729	11-11-21	33.503.564,41	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8608	99,9256	11-11-21	1.835.486,83	27
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9879	9,9874	11-11-21	59.924,62	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2152	11,2408	11-11-21	8.043.059,49	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3011	10,3099	11-11-21	2.818.010,76	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1089	12,1513	12-11-21	11.477.919,79	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5534	90,5389	15-11-21	17.537,15	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	15-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,8422	112,2854	15-11-21	908.731,19	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,1438	112,1769	15-11-21	1.025.070,55	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,8382	168,5435	15-11-21	113.254,15	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,3733	308,6478	15-11-21	5.508.258,09	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,1235	107,1756	15-11-21	53.918,93	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6098	113,6582	15-11-21	3.018.296,31	224
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0925	104,0728	15-11-21	1.846,48	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4563	47,4493	15-11-21	3.558,71	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9721	102,9633	15-11-21	1.052,52	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,8421	126,8941	12-11-21	8.340.551,71	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0834	134,5499	12-11-21	67.301.296,71	4.543
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2524	126,0611	12-11-21	691.732,48	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,9755	138,1916	12-11-21	2.486.191,62	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,1456	126,8190	12-11-21	1.840.472,65	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5734	91,4662	12-11-21	1.817.201,70	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,9054	119,6032	12-11-21	3.961.694,34	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,1880	124,0316	12-11-21	2.286.426,28	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	131,2026	132,1927	12-11-21	1.221.827,82	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,0739	111,4193	12-11-21	996.339,06	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	129,5069	130,0406	12-11-21	3.036.864,63	140
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4795	52,4762	12-11-21	587.015,95	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,3295	14,4442	12-11-21	5.529.993,63	435
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9152	91,9124	12-11-21	971,43	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,1697	153,5963	12-11-21	7.550.805,75	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	12-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,1724	113,3676	12-11-21	2.056.385,22	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0895	55,0841	12-11-21	495.613,60	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,3388	134,3283	12-11-21	181.652,61	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,3741	150,7139	12-11-21	1.465.880,17	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,7049	133,6361	12-11-21	9.396.488,88	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,1322	81,0296	12-11-21	1.196.680,85	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0615	69,0597	12-11-21	388,68	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,6869	198,0053	12-11-21	4.079.917,05	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,4075	118,4032	12-11-21	9.018.021,03	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	104,9732	105,3411	12-11-21	1.238.907,62	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	12-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	131,0089	131,6863	12-11-21	1.343.048,65	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,8221	97,8138	12-11-21	106.206,19	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	12-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,1516	132,8709	12-11-21	1.782.582,51	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	166,9808	167,6992	15-11-21	25.521.053,90	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,3151	193,0899	15-11-21	3.282.529,41	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,9859	164,6393	15-11-21	1.408.272,15	241
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	486,0301	486,2910	15-11-21	20.989.488,66	973
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,8936	55,8055	15-11-21	8.283.023,04	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,5048	9,5164	15-11-21	18.299.942,87	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	131,2496	131,7684	15-11-21	14.075.133,83	541
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,5995	97,6495	15-11-21	9.966.123,62	690
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3983	10,4147	15-11-21	17.476.324,01	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8350	26,8639	15-11-21	72.788.902,95	805
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0872	61,2058	15-11-21	69.890.472,01	1.383
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6210	18,6743	15-11-21	4.298.878,74	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1439	11,1893	15-11-21	10.519.623,29	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,5852	1.449,4947	15-11-21	3.970.113,98	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	164,5609	164,8207	15-11-21	206.371.731,33	3.942
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1099	22,1308	15-11-21	5.044.467,27	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,2387	103,5390	15-11-21	3.839.160,31	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1078	1,1172	12-11-21	3.757.689,89	1.350
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0498	1,0548	12-11-21	740.540,71	415
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9989	12-11-21	1.004.697,17	148
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1092	1,1157	12-11-21	842.078,40	451
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,1869	131,7034	15-11-21	12.259.875,84	577
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7984	105,0278	12-11-21	2.689.437,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5791	102,7963	12-11-21	53.740,77	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,4303	103,6528	12-11-21	4.799.691,29	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4061	10,4065	14-11-21	1.442.247,12	88
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3834	10,3837	14-11-21	6.152.753,00	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,7249	12,7381	15-11-21	6.526.053,92	364
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,5268	14,5423	15-11-21	338.427,68	41
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,6093	11,6216	15-11-21	178.377,49	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6991	12,7728	15-11-21	3.580.358,07	103
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,7004	12,7740	15-11-21	902.269,72	31
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,5178	14,6018	15-11-21	20.540.952,23	888
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2908	7,2889	15-11-21	18.046.149,15	640
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4001	10,3974	15-11-21	473.382,01	54
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1013	10,0987	15-11-21	1.655.974,83	57
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3462	10,3464	14-11-21	11.990.037,71	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0249	23,0818	15-11-21	30.326.408,75	1.338
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8855	10,9127	15-11-21	11.030,25	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4439	10,4699	15-11-21	36.617,91	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5348	12,5833	15-11-21	3.031.666,45	145
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6214	13,6443	11-11-21	8.119.970,70	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9667	12,0124	15-11-21	9.251.664,25	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7398	12,7517	12-11-21	62.825.191,40	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3088	15,3651	12-11-21	20.932.910,29	487
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8691	11,8690	15-11-21	19.325.488,28	253
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.	13,1246	13,1278	12-11-21	29.846.092,42	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6742	14,7227	15-11-21	14.935.834,51	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3820	17,3961	11-11-21	27.788.975,40	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4951	12,5136	11-11-21	5.926.840,72	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3790	6,3636	15-11-21	59.920.920,34	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1034	9,1286	15-11-21	10.763.719,07	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2350	11,2929	15-11-21	1.804.966,08	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	139,1513	139,5789	15-11-21	44.140.987,93	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,0123	93,9300	15-11-21	14.583.211,63	152
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,3518	101,6129	15-11-21	52.619.446,77	1.526
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	155,1264	154,9829	15-11-21	1.015.592.970,64	9.409
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,9130	137,1088	12-11-21	40.001.894,08	502
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,0120	122,3163	15-11-21	2.220.310,75	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.	122,2328	122,5357	15-11-21	5.060.120,28	489
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0508	107,2805	12-11-21	5.892.563,74	204
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.	839,1762	838,9606	15-11-21	220.626.305,97	5.093
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,9448	847,7444	15-11-21	151.458.014,31	6.683
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	103,7186	103,9536	12-11-21	23.778.670,51	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.	1.288,5937	1.293,3640	15-11-21	95.261.188,10	2.998
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1632	71,2593	12-11-21	33.235.522,18	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,0287	126,1726	12-11-21	13.510.058,05	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8545	99,7399	15-11-21	1.677.400,16	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0016	101,8846	15-11-21	4.324.161,76	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3293	85,2884	15-11-21	1.261.731,44	111
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1631	87,1238	15-11-21	147.910,22	29
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,1613	695,1167	15-11-21	53.089.708,41	2.503
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9467	861,9039	15-11-21	62.251.990,09	1.998
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,0332	747,0063	15-11-21	115.865.922,01	832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9883	85,9870	15-11-21	283.976.746,74	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,9347	1.720,8507	15-11-21	21.131.970,43	935
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9031	103,9962	12-11-21	209.815.124,81	2.270
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9441	99,9822	12-11-21	44.715.422,02	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,1403	128,6744	12-11-21	18.502.143,62	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,5417	118,8894	12-11-21	55.367.405,23	579
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,4883	110,7078	12-11-21	194.114.109,04	2.069
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,0816	947,4444	12-11-21	7.393.492,64	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.895,6507	1.897,7180	15-11-21	150.090.490,18	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.962,6408	1.964,9104	15-11-21	130.708.424,05	6.587
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,6756	114,8007	15-11-21	6.442.356,88	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.009,6309	4.009,5916	15-11-21	128.705.090,30	3.862
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.399,3654	3.399,4847	15-11-21	35.891,93	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.475,4618	2.484,8565	15-11-21	113.018,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7315	98,6334	15-11-21	22.659.921,90	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8776	99,7796	15-11-21	7.974.598,81	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.	102,1888	102,2401	15-11-21	3.237.769,73	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.	102,2057	102,2549	15-11-21	650.118,89	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4123	129,5184	12-11-21	36.640.579,60	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9438	105,0461	12-11-21	14.865.209,10	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0883	108,1679	12-11-21	18.111.753,06	468
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7759	123,9380	12-11-21	28.726.285,71	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0748	104,0816	12-11-21	19.516.847,05	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8169	124,8594	12-11-21	56.721.419,30	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.770,7249	1.771,3749	12-11-21	21.738.638,64	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.	1.419,9967	1.421,3855	12-11-21	32.247.596,16	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6809	90,7782	12-11-21	13.504.691,29	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,5328	838,0553	12-11-21	26.362.356,27	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6188	99,6083	12-11-21	2.838.675,66	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.	98,9022	98,8913	12-11-21	45.915.949,40	1.229
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.	29,9031	29,8770	15-11-21	41.052.241,21	5.794
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0319	29,0051	15-11-21	28.402.971,77	1.070
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,7575	672,8146	12-11-21	13.749.903,47	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3950	97,4130	12-11-21	11.797.455,63	344
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3249	108,3462	12-11-21	13.052.525,12	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3958	104,4528	12-11-21	15.259.759,28	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5924	120,6784	12-11-21	25.216.905,19	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4796	105,5401	12-11-21	14.703.453,90	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2057	91,2506	12-11-21	28.780.892,01	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6578	104,7425	12-11-21	8.410.183,58	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.905,4099	1.907,2030	15-11-21	68.453.096,51	6.724
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.901,4822	1.903,1934	15-11-21	227.816.817,58	4.850

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.	63,6182	63,7284	12-11-21	16.680.366,63	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,0054	106,2025	15-11-21	2.093.653,79	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,4405	117,6637	15-11-21	584.972,43	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2599	84,2742	12-11-21	18.207.981,65	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2005	78,2813	12-11-21	31.606.546,67	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3224	109,6818	12-11-21	8.043.640,11	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9595	70,0901	12-11-21	38.744.801,80	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	834,6714	835,4582	12-11-21	19.650.399,31	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4152	83,5445	12-11-21	13.788.746,93	332
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	896,9278	899,6887	15-11-21	2.049.013,91	174
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,0723	159,5675	15-11-21	6.512.862,23	362
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,2957	150,7698	15-11-21	1.135.797,98	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	898,9403	902,2172	15-11-21	11.897.768,66	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	948,8874	952,3856	15-11-21	17.678.469,64	1.008
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,5168	118,5985	12-11-21	26.040.712,06	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6089	82,7425	12-11-21	12.190.755,22	361
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,0933	147,0153	12-11-21	7.199.456,89	3.144
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	140,2662	141,1489	12-11-21	55.988.691,00	2.961
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.	1.828,2989	1.832,0376	12-11-21	15.222.116,20	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7069	102,7336	15-11-21	6.823.965,70	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9216	102,9505	15-11-21	2.208.465,78	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.312,5613	1.314,0092	15-11-21	264.489,58	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2151	106,2369	15-11-21	415.744,20	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.	552,7359	553,0221	15-11-21	10.430.896,69	5.753
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,3650	133,9657	12-11-21	6.233.020,74	692
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,2986	102,3970	12-11-21	5.623.510,67	194
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3818	105,4832	12-11-21	167.055.407,81	6.998
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5592	100,5971	12-11-21	16.266.796,75	946
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,9580	119,3366	12-11-21	70.047.253,82	3.071
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7412	111,9810	12-11-21	65.426.266,02	4.019
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.	144,5157	144,9377	15-11-21	113.177.224,91	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,5060	139,9048	15-11-21	58.744.580,89	444
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6016	139,9990	15-11-21	1.135.696,58	55
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6481	104,6508	15-11-21	14.708.140,54	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8165	106,8228	15-11-21	787.047.826,53	855
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9510	105,9538	15-11-21	585.401.712,95	5.046
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7312	105,7327	15-11-21	16.917.567,51	586
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9410	101,8899	15-11-21	497.816.150,91	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4055	101,3518	15-11-21	164.084.479,59	1.166
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3131	101,2585	15-11-21	1.417.343,76	54
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,0634	129,3187	15-11-21	246.122.993,73	263
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,9750	123,2116	15-11-21	138.929.832,81	1.208
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,5920	122,8268	15-11-21	4.943.628,49	146
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7673	117,8820	15-11-21	740.179.424,70	834
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4242	114,5300	15-11-21	559.205.265,55	4.727
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6273	111,7305	15-11-21	9.988.164,70	93
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1379	114,2424	15-11-21	11.154.408,82	510
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,8765	1.143,7360	15-11-21	25.530.835,66	1.237
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,3654	1.160,2610	15-11-21	1.104.250,37	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.	1.147,8437	1.148,0439	12-11-21	13.938.468,51	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,9598	1.175,9932	12-11-21	12.805.106,03	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.	99,7435	99,7586	15-11-21	16.082.916,97	5.434
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6230	71,6250	12-11-21	14.390.072,25	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8163	103,6608	15-11-21	6.407.917,77	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,7550	1.490,8010	12-11-21	16.092.429,70	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,6929	683,7537	12-11-21	21.303.197,19	652

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 SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	757,9169	761,6509	15-11-21	4.821.670,14	2.983
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.097,6972	1.102,0549	15-11-21	63.207,51	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,8837	167,5839	15-11-21	33.807.011,76	1.516
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,1762	166,8844	15-11-21	24.009.744,36	5.886
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.355,1158	1.360,2218	15-11-21	1.583.068,83	70
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,7306	140,3154	12-11-21	31.402.104,56	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0674	106,1629	12-11-21	523.811.547,23	1.176
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5815	100,6202	12-11-21	166.786.942,62	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,6684	121,0251	12-11-21	146.611.369,73	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,3363	113,5626	12-11-21	491.363.681,00	1.079
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,9570	860,3121	12-11-21	12.976.518,17	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,4472	862,6881	12-11-21	10.229.525,03	400
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9424	105,9513	12-11-21	24.065.870,17	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3014	1.029,5203	12-11-21	54.640.274,43	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5537	120,6004	12-11-21	29.863.131,04	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,9047	85,0023	12-11-21	15.821.099,06	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,5685	110,7757	15-11-21	86.011.472,94	885
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	884,2834	886,9690	15-11-21	45.376.850,11	1.169
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.	924,2542	924,0128	12-11-21	10.090.726,92	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.236,8751	1.238,1582	15-11-21	65.946.754,80	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7810	101,7964	15-11-21	129.551.726,76	3.136
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,3601	513,5922	15-11-21	50.224.321,75	1.919
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0717	75,0851	12-11-21	13.201.596,22	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,7196	1.017,0044	15-11-21	152.074.062,68	2.881
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,2234	1.025,5192	15-11-21	155.017.886,02	6.143
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,5229	1.319,2683	15-11-21	34.845.827,44	1.146
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,6560	1.351,4376	15-11-21	157.595.884,91	6.461
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.	89,5475	89,5541	15-11-21	45.085.690,67	1.352
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3161	123,4181	12-11-21	23.749.802,08	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.	2.397,9664	2.406,9085	15-11-21	59.156.610,90	2.616
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	702,2083	705,6243	15-11-21	17.001.311,72	563
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.082,0659	1.086,2990	15-11-21	47.539.181,30	1.842
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.	12,8179	12,7924	15-11-21	22.113.923,38	445
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2029	114,1857	12-11-21	46.021.591,03	1.289
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9086	99,8941	12-11-21	18.572.863,77	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.385,6339	1.386,1518	15-11-21	9.472.947,47	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,7025	1.046,5048	12-11-21	111.558.931,41	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,2321	110,2267	12-11-21	62.895.381,57	906
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,5200	106,6959	12-11-21	82.486.634,61	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,2194	125,7006	12-11-21	17.216.039,48	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.249,7961	1.256,6759	12-11-21	22.351.314,06	400
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7258	17,7513	12-11-21	79.375.720,74	1.666
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1093	7,1177	12-11-21	25.262.903,96	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3424	7,3629	12-11-21	19.918.538,81	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,6881	258,5565	15-11-21	14.516.407,48	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3879	10,3484	11-11-21	3.145.292,14	329
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8609	12-11-21	344.569.075,98	20.102
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5839	7,5840	12-11-21	271.355.091,66	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6400	21,6340	12-11-21	101.414.827,99	8.517
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0538	32,2807	11-11-21	68.791.794,26	4.813
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,3675	26,6006	12-11-21	43.398.623,30	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8210	26,0503	12-11-21	575.345.147,10	28.570
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1295	16,2717	11-11-21	49.705.073,08	4.324
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0208	12-11-21	96.440.874,56	6.372
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,4779	103,2846	12-11-21	8.495.601,38	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5030	98,2663	12-11-21	280.779.903,24	17.221
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,1084	232,6210	12-11-21	35.931.224,26	4.163
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0069	22,9772	12-11-21	101.352.029,46	4.086
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2876	12,3220	12-11-21	114.206.699,31	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6544	7,7396	12-11-21	21.061.413,74	1.304
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,3959	28,5986	12-11-21	74.962.676,29	2.914
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3495	7,4591	12-11-21	17.350.075,36	2.088
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8806	16,8744	12-11-21	231.323.993,20	8.151

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,8935	1.406,0215	12-11-21	21.014.031,16	479
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,8622	36,2612	12-11-21	1.251.730.872,02	63.634
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1536	34,4019	12-11-21	263.564.816,85	7.694
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5333	23,7147	12-11-21	160.686.124,87	7.449
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9148	37,1847	12-11-21	23.516.702,48	1.266
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3282	12,3289	12-11-21	12.403.129,16	583
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8713	12,8803	12-11-21	42.376.291,34	1.370
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5474	10,5465	12-11-21	11.686.597,83	158
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5497	10,5401	12-11-21	162.207.052,71	4.605
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7616	13,7695	12-11-21	51.881.049,56	2.020
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3423	10,3446	12-11-21	13.403.140,26	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9621	12-11-21	173.384.166,57	7.863
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,9142	73,9387	12-11-21	59.717.529,26	1.856
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,2629	1.938,7153	12-11-21	98.445.140,03	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0112	1.977,5185	12-11-21	603.115.046,19	19.362
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6422	177,5710	12-11-21	18.943.536,92	1.009
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5442	12,5541	12-11-21	47.969.568,85	1.294
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1278	19,1426	12-11-21	17.468.253,79	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0030	10,0000	11-11-21	774.486.689,48	18.804
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8295	11-11-21	492.522.598,81	14.152
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9868	15,9698	11-11-21	337.244.224,45	11.409
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6600	14,6448	11-11-21	75.433.170,88	3.147
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2614	15,2683	11-11-21	11.877.783,65	526
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8597	10,8593	12-11-21	38.177.326,95	992
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2452	10,2187	11-11-21	39.098.175,24	1.824
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0339	10,0159	11-11-21	68.674.613,52	2.405
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3036	10,3185	12-11-21	493.812.909,45	21.045
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3452	10,3455	12-11-21	150.585.187,24	5.581
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6411	131,6645	12-11-21	478.527.338,74	16.522
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5660	1.420,5545	12-11-21	83.107.072,04	3.035
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2938	11,2977	11-11-21	35.175.523,51	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7014	9,7014	12-11-21	110.786.605,43	5.913
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6657	9,6658	12-11-21	98.052.034,70	4.985
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6781	9,6781	12-11-21	123.410.887,48	6.118
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1304	11,1303	12-11-21	218.937.382,91	10.002
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6110	11,6111	12-11-21	116.509.705,08	5.391
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,2114	956,0528	11-11-21	20.784.456,44	208
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,2200	939,0426	11-11-21	2.051.423.958,47	69.321
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6805	10,6817	11-11-21	454.891.207,32	18.029
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8467	8,8546	11-11-21	82.931.436,34	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5306	11,5458	11-11-21	161.250.527,11	6.847
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7873	9,7893	12-11-21	336.488.876,69	8.521
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7389	11,7526	12-11-21	522.229.398,92	14.568
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8562	10,8663	12-11-21	975.706.965,48	23.527
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7981	9,7960	11-11-21	295.879.538,54	21.261
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4264	10,4302	11-11-21	152.180.789,82	10.398
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9002	10,9091	11-11-21	27.600.915,38	3.135
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1198	11,1239	12-11-21	174.057.146,17	5.306
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6231	10,6230	12-11-21	169.983.965,88	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0568	11,0564	12-11-21	121.984.520,13	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5727	10,5749	12-11-21	62.637.242,17	2.287
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4431	11,4543	12-11-21	261.614.717,62	9.034
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1411	12-11-21	93.262.027,59	3.437
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1534	10,1539	12-11-21	60.682.810,59	2.196
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8637	2,8640	11-11-21	61.737.825,36	4.306
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0083	10,0227	12-11-21	105.082.443,71	3.374
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0746	6,0749	12-11-21	5.309.819,13	249
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0729	6,0732	12-11-21	5.274.174,21	258
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1217	6,1220	12-11-21	15.906.475,34	673
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6962	6,6991	12-11-21	23.793.442,62	861
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8644	6,8691	12-11-21	44.074.539,82	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2117	6,2118	12-11-21	25.325.677,16	1.011
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5420	7,5446	12-11-21	61.949.776,77	2.119
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9508	9,9487	11-11-21	1.406.495.400,69	53.504
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4338	11-11-21	1.513.251.011,45	53.504
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6495	14,6744	11-11-21	1.500.444.148,54	53.504
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2845	17,2781	11-11-21	9.863.462,98	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,3402	814,3838	11-11-21	16.703.766,21	96
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9211	10,9167	11-11-21	8.791.214.402,87	253.388
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1814	14,1904	11-11-21	1.133.634.047,93	41.785

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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*
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3169	13,3147	11-11-21	9.159.481.398,79	264.520
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1947	8,2413	11-11-21	60.190.531,02	4.663
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5806	11,6589	11-11-21	16.599.863,98	1.205
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,2598	570,4038	11-11-21	11.118.843,64	655
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	154,8755	156,0066	15-11-21	10.225.514,89	269
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,3746	120,7319	15-11-21	47.805.753,80	2.330
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	253,1319	254,3985	15-11-21	1.841.542.581,30	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4897	64,7707	15-11-21	155.459.874,93	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6722	15,6726	15-11-21	61.780.212,04	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0281	15,0253	15-11-21	35.711.986,52	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9777	14,9777	15-11-21	125.136.742,31	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6283	16,6220	15-11-21	32.710.121,89	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,8026	300,8321	15-11-21	160.074.608,06	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,8306	57,0930	15-11-21	1.625.306.478,48	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,7064	14,8185	15-11-21	25.229.976,55	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5145	13,5029	15-11-21	46.376.462,89	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,9406	36,0777	15-11-21	60.208.236,71	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2518	11,2686	15-11-21	148.997.876,44	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0842	13,0764	15-11-21	223.619.702,90	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,3345	232,3845	15-11-21	415.578.802,93	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.	8,0262	8,0227	12-11-21	893.629,14	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1804	8,1770	12-11-21	35.418.924,80	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1945	8,1910	12-11-21	3.414.489,06	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.	14,8454	14,8779	12-11-21	39.316.431,35	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4574	12,4798	12-11-21	58.774,76	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7282	12,7600	12-11-21	8.940.823,84	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8645	12,8968	12-11-21	43.736.608,17	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7987	12,8309	12-11-21	2.529.008,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0572	6,0647	12-11-21	2.691.709,40	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1573	6,1649	12-11-21	12.221.894,20	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.	893,2728	893,2522	12-11-21	14.799.569,64	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0486	6,0509	12-11-21	10.570.031,74	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.	1.256,2992	1.260,7135	15-11-21	4.655.158,57	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.317,0357	1.321,6884	15-11-21	2.614.640,88	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4021	10,4024	15-11-21	21.765.812,50	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,8156	102,8763	12-11-21	13.223.602,69	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0072	7,0229	12-11-21	135.045.388,43	1.652
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6289	9,6504	12-11-21	367.002.804,27	1.853
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9437	10,9682	12-11-21	177.393.284,52	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	154,2342	154,2349	11-11-21	24.755.544,43	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5905	11,5896	12-11-21	22.248.111,80	1.002
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2712	8,2694	12-11-21	101.231.579,92	7.837
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0188	6,0208	12-11-21	555.532.985,93	2.393
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2610	30,2712	12-11-21	207.722.619,38	10.783
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0041	6,0061	12-11-21	40.177.231,10	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4571	30,4673	12-11-21	125.098.419,94	1.706
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7396	30,7499	12-11-21	47.650.700,01	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7489	109,6824	12-11-21	4.629.668,78	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,5733	1.358,7650	12-11-21	181.299.737,88	1.072
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7213	16,8061	11-11-21	55.925.670,86	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.	909,9047	908,6510	12-11-21	37.671.548,71	2.664
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,7175	11,8110	12-11-21	92.846.660,85	3.786

Fondos de Inversión *Investment Funds*

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

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,0705	189,5774	12-11-21	265.823,72	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.	22,2384	22,2362	12-11-21	67.330.093,20	4.980
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,9675	162,9716	11-11-21	3.426.160,60	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.	151,1171	151,1157	11-11-21	106.633.203,86	6.129
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4285	100,4430	12-11-21	13.236.251,73	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3522	9,3036	12-11-21	1.423.057,36	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3003	14,2253	12-11-21	37.895.823,31	1.794
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2844	8,2412	12-11-21	824,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3104	7,3205	12-11-21	13.246.949,26	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4065	7,4164	12-11-21	56.676.342,79	7.173
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2370	8,2484	12-11-21	1.370,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4011	11,4165	12-11-21	26.874.128,63	333
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9246	11,9409	12-11-21	5.311.709,53	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3106	6,2967	12-11-21	696.434,05	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7827	5,7699	12-11-21	40.168.358,32	2.787
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2619	6,2480	12-11-21	13.559.929,49	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6905	25,6669	12-11-21	50.274.674,62	4.352
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2599	11,2373	12-11-21	5.927.582,43	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6714	43,5823	12-11-21	40.010.764,73	4.221
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6483	7,6330	12-11-21	6.555.547,14	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7706	10,7488	12-11-21	32.652.706,75	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2231	11,2133	12-11-21	20.271.487,14	904
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8777	15,8634	12-11-21	24.610.153,36	322
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5695	19,5521	12-11-21	2.796.348,82	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9618	6,9591	12-11-21	32.739.854,65	3.259
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5635	7,5607	12-11-21	21.517.423,35	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9425	7,9396	12-11-21	2.767.849,04	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5066	6,5044	12-11-21	14.426.443,64	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5802	25,6623	11-11-21	32.305.109,89	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5018	27,5906	11-11-21	3.394.950,56	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2941	101,3191	12-11-21	206.904,40	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7478	98,7714	12-11-21	139.955.002,80	3.326
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8136	99,8381	12-11-21	82.131.723,10	752
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2847	1,2850	12-11-21	94.660.372,62	11.926
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9799	5,9730	12-11-21	122.070.697,29	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0052	5,9984	12-11-21	10.761.510,04	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9782	5,9712	12-11-21	31.317.013,74	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9920	5,9851	12-11-21	62.560.838,30	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6689	13,8436	12-11-21	8.080.400,32	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,8206	33,2390	12-11-21	859.669.855,64	34.055
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6654	7,6766	11-11-21	470.100.974,18	5.167
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0796	7,0951	11-11-21	9.468,30	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7070	6,7215	11-11-21	284.935.223,08	14.766
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7745	6,7892	11-11-21	260.293.014,19	3.099
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5391	8,5613	11-11-21	628.649.969,89	34.944

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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*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7363	8,7591	11-11-21	486.588.816,40	5.674
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8707	8,8978	11-11-21	71.744.261,85	4.821
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0749	9,1027	11-11-21	48.121.700,49	543
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1401	9,1703	11-11-21	18.832.067,16	1.578
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3514	9,3823	11-11-21	11.264.350,84	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4923	7,5031	11-11-21	659.777.733,09	31.053
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8126	101,8213	11-11-21	227.136.911,20	12.136
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.	18,2837	18,2270	12-11-21	38.957.011,20	2.486
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,2655	116,2716	12-11-21	64.795,39	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2370	8,2373	12-11-21	7.378.261,42	542
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2892	7,2893	12-11-21	21.983.262,63	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0976	100,0484	12-11-21	327.787.375,70	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.	10,5852	10,5799	12-11-21	327.419.221,83	13.046
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5056	8,5073	12-11-21	20.765.419,22	947
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5983	6,5874	11-11-21	22.471.200,11	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2308	6,2204	11-11-21	14.944.121,31	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3822	6,3717	11-11-21	1.011.738,64	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1459	6,1356	11-11-21	21.539.163,48	320
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,0432	130,2434	12-11-21	32.673,52	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.	9,8933	9,9082	12-11-21	60.368.164,80	3.724
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4988	15,4788	11-11-21	594.386.143,12	44.329
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5197	16,4986	11-11-21	76.717.520,82	311
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9188	8,9052	12-11-21	10.592.065,74	995
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1585	6,1492	12-11-21	24.919.916,69	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.	172,3804	172,3889	12-11-21	31.975.440,06	1.860
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	142,2314	142,2799	12-11-21	50.621,33	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.276,8889	2.277,5494	12-11-21	116.959.965,21	5.678
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,2133	112,3246	12-11-21	49.703.826,76	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1740	125,1993	12-11-21	202.738.615,89	8.476
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6721	104,6611	12-11-21	161.621.799,34	7.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1800	108,1282	12-11-21	40.903.613,99	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6436	108,6466	12-11-21	61.501.318,28	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1502	105,1584	12-11-21	155.655.850,02	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9534	106,9785	12-11-21	88.526.757,63	2.777
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5773	105,6225	12-11-21	125.454.761,73	3.839
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0300	104,0288	12-11-21	62.531.348,88	794
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6146	10,6194	12-11-21	33.025.424,37	1.283
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1345	10,1391	11-11-21	33.249.139,27	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6454	6,6483	11-11-21	22.089.584,74	1.045
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3191	12,3436	11-11-21	19.897.555,33	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3257	8,3420	11-11-21	21.062.833,72	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5113	12,5363	11-11-21	164.921,46	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9301	10,9678	11-11-21	599.457,46	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7881	12,8321	11-11-21	83.977.234,38	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1322	8,1600	11-11-21	34.568.931,70	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6874	10,6950	12-11-21	10.911.407,79	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2699	6,2699	12-11-21	276.400.653,56	12.989
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1421	6,1482	12-11-21	21.273.737,75	403
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3488	7,3561	12-11-21	363.321.064,49	2.269
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3612	7,3685	12-11-21	70.901.867,75	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8472	7,9435	12-11-21	1.282.740.760,04	274.728
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9878	5,9950	12-11-21	2.904.830.904,86	274.322

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 MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5112	9,5832	12-11-21	4.636.683.264,41	274.548
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2602	6,2514	12-11-21	1.978.373.231,09	274.542
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8241	5,8235	12-11-21	5.416.859.956,89	274.356
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1294	6,1296	12-11-21	3.143.314.900,85	274.352
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7950	6,7831	12-11-21	260.328.828,34	182.196
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8470	6,8372	12-11-21	2.570.274.678,67	274.552
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8614	5,8632	12-11-21	3.012.172.689,80	274.253
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2425	7,2630	12-11-21	1.412.273.349,39	274.709
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7135	108,7792	12-11-21	463.475,89	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5144	12,5217	12-11-21	502.567.405,99	22.773
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,8277	109,9028	12-11-21	415.185,13	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7026	11,7104	12-11-21	75.369.136,41	2.983
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8167	7,8168	12-11-21	884.374.710,03	3.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6715	7,6715	12-11-21	1.613.778.035,49	74.386
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9184	7,9184	12-11-21	285.391.945,17	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7415	7,7415	12-11-21	568.547.637,85	4.556
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8028	7,8028	12-11-21	239.753.431,94	608
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6595	8,6628	12-11-21	150.098.955,61	1.511
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3611	25,3699	12-11-21	251.533.938,88	17.950
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6467	9,6501	12-11-21	172.971.554,94	2.099
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8963	9,8999	12-11-21	21.025.856,23	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.	16,7219	16,6919	11-11-21	183.974.706,29	13.772
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2990	7,2915	12-11-21	451.939,34	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9576	5,9506	12-11-21	50.177.912,18	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4023	9,4129	12-11-21	32.322.581,12	1.250
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2245	6,2151	12-11-21	2.164.143,04	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3786	5,3734	12-11-21	5.807.386,20	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6248	5,6195	12-11-21	34.173.798,79	65
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3400	5,3348	12-11-21	3.108.617,67	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2192	6,2263	12-11-21	13.813.307,43	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4069	104,4413	12-11-21	83.485.448,71	3.629
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5989	8,5971	12-11-21	19.182.613,97	538
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5579	6,5566	12-11-21	51.832.709,77	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4266	,4266	12-11-21	26.203.809,25	1.894
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1264	6,1266	12-11-21	35.169.128,07	174
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3536	6,3580	12-11-21	1.929.944,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3535	6,3580	12-11-21	29.380.333,92	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3471	6,3515	12-11-21	1.067.734,49	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9797	99,9573	12-11-21	96.181.483,67	5.535
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6965	109,6710	12-11-21	682.571.966,54	17.103
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2744	6,2763	12-11-21	271.680.134,29	1.870
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2141	7,2162	12-11-21	7.117.497,06	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3832	6,3850	12-11-21	8.705.708,00	7

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 RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2653	6,2671	12-11-21	32.337.208,35	95
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0537	7,0464	12-11-21	16.060.557,12	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1097	7,1025	12-11-21	4.951.664,13	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2381	6,2395	12-11-21	670.420.315,58	21.811
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0758	6,0761	12-11-21	523.090.302,29	21.243
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4130	9,4156	12-11-21	230.211.415,02	4.665
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1729	14,1492	11-11-21	774.611.300,15	48.152
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6142	14,5898	11-11-21	851.858.496,23	10.474
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9013	5,8973	12-11-21	2.557.158,49	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8869	5,8828	12-11-21	397.622,02	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8910	5,8869	12-11-21	1.112.084,40	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8938	5,8897	12-11-21	73.621,56	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8064	5,8063	12-11-21	9.301.303,05	88.100
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9862	7,0015	12-11-21	285.591.624,37	115.863
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3730	7,3745	12-11-21	102.169.585,96	115.810
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7555	6,7537	12-11-21	124.578.842,39	115.946
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1743	6,1776	12-11-21	921.293.534,74	115.898
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0327	7,0487	12-11-21	219.290.816,53	115.887
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7929	5,7956	12-11-21	681.394.492,04	80.467
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4657	6,4758	12-11-21	856.744.626,92	115.957
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7633	7,7701	12-11-21	440.243.322,39	115.960
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9670	8,0556	12-11-21	137.585.582,65	115.874
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5886	10,6538	12-11-21	780.000.813,59	115.969
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2373	6,2360	11-11-21	94.336.279,05	4.402
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8826	6,8911	12-11-21	64.853.144,38	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4531	6,4631	12-11-21	76.404.863,02	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5699	6,5775	12-11-21	117.455.343,77	4.340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4967	6,5029	12-11-21	347.375.386,84	14.096
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6199	6,6258	12-11-21	29.230.844,89	1.343
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8084	6,8190	12-11-21	91.849.193,41	3.198
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2384	7,2484	12-11-21	77.912.894,57	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4282	9,4139	12-11-21	14.497.168,68	979
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9526	6,9545	12-11-21	123.197.124,75	7.789
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.	5,8408	5,8419	11-11-21	471.819,12	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1259	6,1272	11-11-21	14.943.201,73	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,7309	106,6914	12-11-21	52.570.459,57	2.365
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2333	109,0970	11-11-21	3.378.613,02	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.	110,3840	110,2447	11-11-21	31.459.948,21	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5598	109,4209	11-11-21	113.928.983,32	5.417
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6150	103,6080	12-11-21	755.289,63	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8190	103,9035	12-11-21	71.059.574,33	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.	11,2406	11,2409	12-11-21	21.288.802,01	1.280
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,3575	117,4521	12-11-21	219.400,25	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1877	17,2012	12-11-21	20.692.938,45	1.163
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.	8,6608	8,6751	12-11-21	13.938.438,19	961
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4702	103,4751	12-11-21	89.357.086,97	4.361
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1637	104,1918	12-11-21	92.765.252,04	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5820	103,5868	12-11-21	64.772.763,45	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.	110,8089	110,7768	12-11-21	101.030.060,88	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.	17,1849	17,1863	12-11-21	30.768.965,18	1.811
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9256	104,7653	12-11-21	67.787,68	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,3850	113,2148	12-11-21	107.386,31	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,6467	389,0390	12-11-21	89.757.812,99	6.490
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1377	17,1943	11-11-21	11.505.115,78	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5240	12,5256	12-11-21	9.609.521,86	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7512	13,7894	12-11-21	23.326.725,93	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2787	7,2919	12-11-21	7.019.689,19	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6814	9,6987	12-11-21	128.382.890,64	5.484
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2919	7,3050	12-11-21	34.404.084,62	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2727	9,2730	11-11-21	3.969.098,78	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3636	9,4240	12-11-21	30.283.456,70	1.794
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8192	9,8885	12-11-21	8.265.454,77	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7562	16,9784	12-11-21	26.346.367,70	1.162
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9443	18,2043	12-11-21	13.005.650,63	732
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2246	20,3251	12-11-21	31.591.811,23	2.075
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,4019	21,5183	12-11-21	24.983.378,34	1.444
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0087	134,9075	12-11-21	202.039.446,25	8.430
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,6022	142,6421	12-11-21	40.206.085,79	1.275
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,1008	880,3006	12-11-21	17.873.034,47	833
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0276	888,2365	12-11-21	2.641.085,03	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1908	6,1938	12-11-21	7.455.017,88	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3824	6,3860	12-11-21	10.838.860,01	545
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1364	103,2392	12-11-21	13.877.582,94	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5562	106,6748	12-11-21	25.898.302,72	1.893
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6130	11,7298	12-11-21	152.304.020,31	5.228
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3839	12,5202	12-11-21	32.506.137,06	1.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5085	10,5447	12-11-21	18.101.835,26	1.149
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8823	10,9235	12-11-21	9.943.883,72	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3366	713,7239	12-11-21	87.516.062,49	2.566
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3646	727,7725	12-11-21	42.659.819,02	2.437
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5059	15,6036	12-11-21	17.165.007,51	1.094
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0420	16,1526	12-11-21	279.250,67	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8121	7,8576	12-11-21	68.992.496,94	3.310
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9110	7,9573	12-11-21	18.676.918,85	728
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0820	13,1074	12-11-21	136.414.504,97	6.018
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4965	13,5254	12-11-21	35.774.350,11	1.897
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3823	13,3785	15-11-21	10.067.968,17	777
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7442	7,7352	15-11-21	19.480.243,11	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7729	6,7727	15-11-21	20.936.859,29	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4616	10,4597	15-11-21	24.807.627,18	1.516
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0229	6,0225	15-11-21	2.679.777,85	96
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2737	6,2780	15-11-21	165.106.659,09	12.759
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4218	9,4257	15-11-21	134.838.655,20	7.067
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5701	7,5805	15-11-21	63.965.929,56	6.083
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6817	7,6812	15-11-21	665.665.204,75	17.994
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2619	15-11-21	26.445.587,46	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5648	10,5643	15-11-21	6.989.901,82	386
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1974	10,1950	15-11-21	37.765.242,82	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1441	9,1659	15-11-21	3.740.920,56	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8661	10,9184	15-11-21	33.488.756,77	2.737
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4371	16,4487	15-11-21	9.218.218,31	640
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7736	18,8350	15-11-21	11.110.179,47	986
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4463	10,4811	15-11-21	59.098.876,28	3.352
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4387	14,4675	15-11-21	3.936.748,46	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2827	6,2731	15-11-21	47.780.967,11	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1101	11,0938	15-11-21	52.617.696,79	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,2608	9,3030	15-11-21	193.337.949,22	11.968
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8041	7,8119	15-11-21	29.481.277,03	2.885
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4370	10,4600	15-11-21	4.756.040,30	538
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3811	6,3720	15-11-21	52.539.718,85	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2094	11,2064	15-11-21	72.508.353,99	2.767
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8201	11,8195	15-11-21	10.240.798,86	380
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1266	10,1121	15-11-21	27.430.873,24	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3654	6,3574	15-11-21	29.565.705,49	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9602	11,9614	15-11-21	61.058.511,66	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9204	7,9088	15-11-21	37.537.623,13	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3604	9,3471	15-11-21	37.357.374,81	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3344	13,3120	15-11-21	26.544.646,73	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7991	11,7775	15-11-21	14.320.180,39	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3104	6,3197	15-11-21	404.921.374,70	8.264
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4118	7,4159	15-11-21	375.967.512,63	7.492
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	9,0373	9,0774	15-11-21	41.768.365,91	751
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,3262	8,3586	15-11-21	325.320.214,71	5.468
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,1636	1.975,2411	15-11-21	199.517.481,19	2.383
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,0809	2.481,5890	15-11-21	200.086.563,36	1.549
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,0067	85,2485	15-11-21	19.085.435,85	1.045
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,5307	118,8673	15-11-21	293.130,10	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,1007	98,9966	15-11-21	38.382.270,47	1.784
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,1884	118,0619	15-11-21	709.669,05	45
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,2245	90,7255	15-11-21	493.937.096,81	7.825
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,6109	141,3887	15-11-21	9.366.675,75	368
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7472	99,7551	15-11-21	13.187.149,03	358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,3238	93,7193	15-11-21	725.587.571,86	12.314
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,8573	138,4387	15-11-21	7.714.440,96	369
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3783	147,5855	15-11-21	17.139.400,92	178
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0813	142,2693	15-11-21	3.993.108,47	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8221	9,8518	15-11-21	8.640.277,18	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7481	9,7772	15-11-21	1.958.494,93	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0600	13,0586	15-11-21	465.481.679,49	736
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0361	13,0347	15-11-21	300.073.404,14	873
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5080	8,5139	12-11-21	6.433.702,10	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3524	14,3548	12-11-21	13.071.097,31	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7488	24,8164	12-11-21	87.011,00	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5119	24,5784	12-11-21	12.272.607,69	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2079	12,1604	12-11-21	11.790.165,70	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,3409	1.219,3017	15-11-21	165.472.590,96	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2733	1.199,1839	15-11-21	246.201.735,38	1.013
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0888	14,1562	15-11-21	9.775.722,21	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7972	12,8576	15-11-21	1.120.229,48	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5174	8,5465	15-11-21	8.336.073,93	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4795	8,5081	15-11-21	8.118.833,91	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3434	10,3689	12-11-21	5.105.247,47	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7252	9,7489	12-11-21	7.116.431,40	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9412	11,9442	15-11-21	59.858.422,52	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,2380	994,3400	15-11-21	174.173.507,31	658
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8954	981,9390	15-11-21	90.805.876,09	444
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5420	16,6511	12-11-21	5.278.642,09	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1560	12,1742	12-11-21	60.121.803,90	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4201	11,4328	12-11-21	247.355.032,99	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7017	11,7149	12-11-21	7.769.588,90	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,8423	12-11-21	143.562.941,23	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.	14,8828	14,9302	12-11-21	85.594.705,98	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4393	15,4887	12-11-21	113.714.932,44	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7450	15-11-21	32.884.234,82	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.	153,5917	154,2775	15-11-21	5.306.975,35	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,5095	100,9508	15-11-21	206.033,76	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8922	10,8833	15-11-21	31.515,86	1

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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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8871	25,8661	15-11-21	396.421.047,63	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4341	16,4198	15-11-21	259.397,68	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0379	10,0382	15-11-21	11.550.958,21	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1678	142,1767	15-11-21	31.755.214,01	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5751	11,5820	15-11-21	5.486.777,15	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4767	10,4820	15-11-21	99,11	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7948	11,8014	15-11-21	22.149.600,36	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6518	10,6578	15-11-21	10.029.227,85	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5547	10,5733	15-11-21	31.244.067,01	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4534	14,4789	15-11-21	26.593.340,80	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1370	11,1576	15-11-21	3.534.751,85	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9941	247,0132	15-11-21	241.890.406,05	1.148
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5622	103,5688	15-11-21	319.924.414,18	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2794	11,3291	15-11-21	7.437.975,63	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5860	17,5909	15-11-21	7.167.635,30	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5620	11,5629	15-11-21	15.083.928,66	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.	11,0759	11,1100	15-11-21	24.833.463,50	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4071	22,6416	15-11-21	23.076.795,52	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9042	19,0264	15-11-21	80.713.741,71	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0131	18,1778	15-11-21	11.020.382,32	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0800	13,0710	15-11-21	11.910.317,13	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7651	14,8651	15-11-21	6.354.481,71	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1037	10,1303	15-11-21	622.737,62	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,9702	18,8497	15-11-21	6.554.563,78	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8044	11,8758	15-11-21	3.244.627,90	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9885	10,0071	15-11-21	2.499.022,92	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7954	9,8380	15-11-21	3.984.547,64	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3422	25,4195	15-11-21	17.732.502,03	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1931	11,2171	15-11-21	20.194.431,52	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9157	12,9637	15-11-21	11.317.165,22	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8388	26,8305	15-11-21	207.702.009,60	803
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7720	26,7627	15-11-21	64.535.447,58	782
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1446	2,1488	12-11-21	154.198.061,76	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1318	2,1358	12-11-21	40.914.270,60	390
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3530	10,3533	15-11-21	25.936.510,01	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3292	10,3292	15-11-21	2.001.086,64	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,9191	22,9419	15-11-21	25.844.807,08	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1470	18,1642	12-11-21	4.921.548,85	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0730	18,0900	12-11-21	583.645,66	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8665	73,2738	15-11-21	88.318.931,38	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7465	68,1181	15-11-21	45.975.478,98	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2228	76,6488	15-11-21	141.670.867,89	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.	10,2140	10,2428	15-11-21	10.973.227,97	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	22,9100	22,8906	15-11-21	51.525.153,83	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7045	8,6950	15-11-21	27.610.186,08	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,6441	63,6810	15-11-21	159.722.386,41	702
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2356	8,2528	15-11-21	38.754.925,95	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9386	9,9543	15-11-21	65.206.594,84	561
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4705	14,5344	15-11-21	58.422.105,64	597
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5617	10,5682	15-11-21	43.869.313,87	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5635	11,5588	15-11-21	88.199.765,87	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6584	15-11-21	7.508.688,00	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6749	11,6703	15-11-21	64.030.246,56	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,1121	935,0572	15-11-21	23.698.019,21	654

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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*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3612	15,3725	15-11-21	14.226.450,74	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6509	19,6474	15-11-21	297.535.282,15	2.734
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8241	13,8279	15-11-21	7.086.867,70	162
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6877	13,6871	12-11-21	124.998.786,58	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1374	14,1367	12-11-21	681.203,56	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7685	14,7966	15-11-21	279.453.129,82	2.301
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7204	20,7590	12-11-21	162.563.975,71	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	639.720.906,63	2.304
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1891	21,2288	12-11-21	142.239.739,67	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6696	8,6735	12-11-21	42.873.123,10	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7843	8,7883	12-11-21	603.701.469,89	1.267
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1908	16,1804	15-11-21	303.507.543,48	1.712
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0663	11,0574	15-11-21	15.744.990,40	289
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4459	11,4370	15-11-21	465.414.009,66	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8641	11,8799	15-11-21	27.768.509,28	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5616	19,5608	15-11-21	233.557.539,78	1.643
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,7131	31,9800	15-11-21	179.598.925,07	2.025
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,4528	26,5632	12-11-21	163.066.884,07	2.012
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9670	10,9570	15-11-21	37.422,14	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET					
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0113	10,0059	15-11-21	362.765,27	11
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5871	29,6918	15-11-21	19.375.617,35	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8013	9,8670	12-11-21	24.843.262,87	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2942	12,3687	15-11-21	27.306.274,55	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0181	12,0050	15-11-21	26.776.278,58	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7410	10,7431	15-11-21	5.636.627,59	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.455,1289	1.460,5137	15-11-21	6.768.246,92	373
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2205	10,1828	15-11-21	3.484.257,53	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3349	12,4020	15-11-21	5.043.338,34	906
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4687	156,4654	15-11-21	10.892.420,50	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5358	90,7799	12-11-21	33.708.368,13	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8393	112,0604	15-11-21	30.542.782,75	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9425	11,9711	15-11-21	5.238.615,68	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9178	9,9177	15-11-21	27.020.939,01	5.882
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8829	9,8816	15-11-21	2.991.392,09	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8929	9,9056	15-11-21	755.406,70	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3613	10,3752	15-11-21	2.192.284,58	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2944	703,3680	15-11-21	35.195.806,58	1.430
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1972	24,2532	15-11-21	8.637.254,40	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,0480	31,1721	15-11-21	16.038.672,48	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	29,7444	29,8621	15-11-21	14.060.489,18	404
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5070	30,5228	15-11-21	10.285.966,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0698	28,0812	15-11-21	12.315.608,94	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9707	9,9692	15-11-21	3.711.346,97	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0571	10,0567	15-11-21	7.414.941,49	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1397	54,4394	15-11-21	40.992.086,52	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,3060	60,6511	15-11-21	1.448.237,00	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.	10,0122	10,0127	15-11-21	1.045.556,37	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0261	11,0417	15-11-21	3.208.605,29	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	388,9073	391,1808	15-11-21	4.565.194,52	495
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	390,3265	392,6244	15-11-21	4.131.056,14	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,2505	317,3510	15-11-21	25.497.977,74	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0271	309,6725	15-11-21	35.729.893,55	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,8545	325,4630	15-11-21	50.741.901,14	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,4417	327,8744	15-11-21	75.779.825,07	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4425	312,8024	15-11-21	32.176.766,85	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,2727	319,5826	15-11-21	72.222.495,73	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,6943	324,2337	15-11-21	51.884.778,91	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	7.235,8114	7.235,5483	15-11-21	656.014,84	115
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.159,1361	7.158,6403	15-11-21	41.292.393,97	340

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 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,6681	323,2131	15-11-21	30.373.200,23	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1177	753,1165	15-11-21	44.690.921,81	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,5276	1.101,9707	15-11-21	14.652.791,55	651
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1377	1.125,6428	15-11-21	15.573.033,50	2.504
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,7569	522,3190	15-11-21	10.956.382,63	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9432	533,5310	15-11-21	13.023.179,50	2.441
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6799	636,6899	15-11-21	5.277.377,89	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3996	633,3846	15-11-21	24.363.294,89	2.886
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	984,7896	987,8087	12-11-21	12.459.869,63	6.261
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	939,0101	941,8424	12-11-21	17.076.575,97	1.817
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	722,9940	725,3262	15-11-21	27.116.065,03	5.194
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,3183	691,4395	15-11-21	30.858.089,57	1.924
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,6289	331,4546	15-11-21	31.512.094,73	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,5136	337,6284	15-11-21	87.035.909,03	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,2306	608,5084	12-11-21	345.022,14	254
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	576,2216	580,2732	12-11-21	9.034.744,60	856
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	324,7320	324,2772	15-11-21	77.951.361,39	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1913	310,8481	15-11-21	31.615.038,71	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,3124	333,2024	15-11-21	23.059.504,96	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,9313	324,7826	15-11-21	74.387.268,25	2.325
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,8528	343,8990	15-11-21	32.490.470,65	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7512	313,0486	15-11-21	15.889.009,13	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1994	313,6294	15-11-21	16.262.019,11	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6366	773,7475	15-11-21	449.011.792,07	16.893
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,2936	723,6019	15-11-21	200.447.486,59	8.091
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,6315	832,7182	15-11-21	290.662.381,45	12.896
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,4293	1.388,0936	15-11-21	26.204.543,43	1.414
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,7602	793,3552	15-11-21	9.026.596,95	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,2946	812,2107	15-11-21	237.061.354,02	8.498
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,1998	934,9726	15-11-21	448.763.142,93	16.422
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,5033	316,2982	15-11-21	17.263.401,32	716
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,8456	1.242,7966	15-11-21	49.688.483,74	4.241
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,4108	1.224,3062	15-11-21	106.025.719,35	5.424
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,4964	1.263,5210	15-11-21	19.942.844,18	974
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,6942	1.297,7990	15-11-21	62.903.641,35	4.611
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,5613	929,7243	15-11-21	2.987.865,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,6381	900,7383	15-11-21	11.831.465,13	473
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,3695	563,3025	15-11-21	4.622.313,74	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	966,2194	972,1673	15-11-21	10.863.352,25	2.485
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	921,2676	926,8017	15-11-21	67.615.910,48	3.481
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	596,7831	597,4641	15-11-21	15.455.721,52	2.711
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,9911	569,5561	15-11-21	28.507.273,38	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9860	311,2046	12-11-21	2.206.393,34	113
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	949,3370	955,8456	15-11-21	255.574.115,62	17.338
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	995,6586	1.002,6330	15-11-21	17.137.939,72	3.654
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9147	11,9310	15-11-21	10.923.661,56	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7574	4,7708	15-11-21	5.981.060,34	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4652	17,5427	15-11-21	8.862.500,40	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4356	7,4531	15-11-21	2.913.455,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,3788	29,4080	15-11-21	29.406.795,18	1.836
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4035	18,5154	15-11-21	29.472.614,98	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9811	16,0346	15-11-21	15.203.155,78	1.293
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3727	11,3678	15-11-21	9.552.547,99	1.282
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1319	13,1892	15-11-21	5.161.301,43	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2502	23,2992	15-11-21	7.188.564,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2264	26,3275	15-11-21	6.152.677,07	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6234	12,6216	15-11-21	6.728.020,64	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0029	1,0035	15-11-21	876.762,18	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4487	9,4894	15-11-21	4.134.220,20	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7859	22,8013	15-11-21	6.821.110,62	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9311	19,9762	15-11-21	42.761.727,46	336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4852	15,5181	15-11-21	32.536.866,26	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9231	11,9772	15-11-21	3.426.381,31	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2536	15,3155	15-11-21	13.034.569,54	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5313	1,5364	15-11-21	5.758.041,59	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6698	4,6708	15-11-21	459.207.300,42	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4138	8,4345	15-11-21	135.078.156,31	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,0254	107,2753	15-11-21	94.369.628,57	68
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.286,0128	2.291,6484	15-11-21	284.130.857,04	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.665,8552	1.674,6861	15-11-21	19.048.011,83	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	12,3751	12,3745	11-11-21	36.112.617,40	289
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8472	10,8454	11-11-21	38.418.217,99	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2488	13,2490	11-11-21	17.748.960,44	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3817	14,3829	11-11-21	24.831.955,71	374
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0630	101,6101	15-11-21	2.545.965,51	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7960	100,3890	15-11-21	1.186.957,80	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	90,9844	89,9127	15-11-21	1.022.507,07	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0114	17,0217	15-11-21	266.622,53	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7498	16,7594	15-11-21	5.177.326,42	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1726	15,1736	15-11-21	45.394.745,94	1.547
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2293	29,2282	14-11-21	8.894.548,78	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4158	13,4249	15-11-21	25.675.256,65	228
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5818	27,6866	15-11-21	64.523.159,79	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9436	12,9430	14-11-21	2.228.267,17	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,4943	14-11-21	12.613.234,01	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1278	7,1313	15-11-21	37.750.747,41	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0871	24,1924	15-11-21	10.897.605,43	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0262	105,6732	15-11-21	10.052.786,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,1248	101,7504	15-11-21	559.839,11	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2797	13,3437	15-11-21	70.139.358,90	3.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8581	14,9296	15-11-21	47.822.074,30	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1301	14,1979	15-11-21	1.704.261,27	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,1420	14-11-21	2.549.182,53	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,2051	14-11-21	4.591.283,82	12

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 ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1710	10,1716	14-11-21	457.112,02	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0676	9,0675	15-11-21	102.022.271,93	12.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7868	11,8347	15-11-21	28.998.480,73	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1229	12,1721	15-11-21	5.131.874,13	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.	239,1272	239,1195	14-11-21	15.944.387,11	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5426	4,5503	15-11-21	25.113.966,05	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6508	16,6501	14-11-21	32.647.259,81	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5343	9,5502	15-11-21	8.667.073,84	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,6665	83,7178	15-11-21	15.869.149,30	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,8541	85,9094	15-11-21	2.225.781,27	352
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.	27,7119	27,8326	15-11-21	2.108.544,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7743	21,7741	14-11-21	8.600.491,07	246
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,6126	14-11-21	41.085.026,18	981
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7425	10,7431	14-11-21	20.732.964,97	296
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6254	111,6247	14-11-21	18.259.211,13	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6575	100,6569	14-11-21	734.246,03	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7584	154,8531	15-11-21	35.142.232,81	820
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6356	135,7186	15-11-21	9.561.799,88	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4399	17,5250	15-11-21	52.691.891,52	1.776
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4307	8,4342	15-11-21	4.507.058,89	302
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4557	8,4594	15-11-21	2.263.184,27	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,3006	15-11-21	9.580.213,40	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,5082	15-11-21	1.361.662,31	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.	13,3960	13,4162	15-11-21	12.421.728,00	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3897	13,3857	15-11-21	13.526.898,91	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2334	11,2215	15-11-21	43.626.219,81	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9773	94,5326	15-11-21	5.091.285,91	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,4959	112,5601	15-11-21	7.128.277,82	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,7010	125,0122	15-11-21	54.377.105,96	1.686
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3723	6,3687	15-11-21	62.215.270,75	2.698
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,1648	14,2319	15-11-21	19.639.327,08	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,5515	15,6264	15-11-21	189.373.455,85	9.807
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8925	6,9026	12-11-21	12.716.009,46	743
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.	5,9124	5,9058	15-11-21	6.256.709,59	195
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9133	5,9069	15-11-21	163.687.085,18	5.899
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9133	5,9069	15-11-21	5.603.134,96	28
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1227	6,1321	12-11-21	25.400.860,49	247
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4658	10,4866	15-11-21	229.889.494,00	13.875
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,4076	19,4507	15-11-21	33.568.128,83	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,2951	21,3442	15-11-21	23.970.095,92	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4831	6,4779	15-11-21	44.806.490,58	1.523
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3450	6,3338	15-11-21	779.795.613,91	23.691
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3443	6,3331	15-11-21	126.935.861,63	573
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3309	6,3196	15-11-21	367.847.871,58	11.857
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0037	6,0007	15-11-21	86.814.568,12	482
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9967	6,0009	12-11-21	28.794.595,25	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9798	5,9839	12-11-21	19.894.465,14	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3439	6,3954	12-11-21	9.024.466,15	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3265	6,3778	12-11-21	10.540.878,19	108
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4468	6,4473	15-11-21	13.228.407,89	567
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4072	6,4036	15-11-21	16.544.943,76	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6254	6,6187	15-11-21	17.248.070,99	601
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6055	6,6005	15-11-21	32.919.310,40	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5219	6,5172	15-11-21	58.493.258,86	2.160
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5695	6,5647	15-11-21	100.336.770,75	3.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4055	6,4010	15-11-21	46.304.424,24	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3351	6,3228	15-11-21	31.148.354,49	1.109

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	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5771	11,6919	12-11-21	171.938.560,57	7.839
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9205	12,0392	12-11-21	214.290.611,49	26.088
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.	22,2922	22,3666	15-11-21	47.819.370,52	3.226
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6669	8,7082	15-11-21	45.261.629,43	3.036
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9277	8,9709	15-11-21	138.837.853,61	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5324	15,6136	15-11-21	30.740.103,14	1.618
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0814	16,1666	15-11-21	56.840.849,80	7.168
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5325	19,6720	15-11-21	44.641.672,58	1.879
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7527	23,9243	15-11-21	37.395.847,89	5.179
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9329	23,0111	15-11-21	2.107,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0843	7,0949	12-11-21	7.719.764,57	37
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.	6,0940	6,0947	15-11-21	18.646.174,85	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1364	6,1373	15-11-21	37.425.902,40	3.347
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0477	7,0454	15-11-21	381.339.890,53	8.991
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1148	7,1127	15-11-21	759.699.689,51	30.262
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,8393	10,8618	15-11-21	268.295.745,26	18.487
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.	7,3021	7,2941	15-11-21	78.793.856,14	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.	6,3694	6,3710	15-11-21	33.804.113,88	2.188
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.	7,8139	7,8257	12-11-21	1.730.594.678,67	34.756
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4170	7,4280	12-11-21	1.448.513.761,61	45.693
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7290	7,7270	15-11-21	69.605.743,64	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7299	7,7280	15-11-21	544.774.793,53	16.524
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7041	7,7019	15-11-21	119.272.027,32	3.897
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.	7,6607	7,6938	15-11-21	28.552.403,19	1.875
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9747	8,0098	15-11-21	141.165.839,31	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8517	6,8994	15-11-21	15.031.426,18	1.049
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3101	7,3614	15-11-21	327.872.399,16	25.205
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0968	17,2438	12-11-21	26.391.720,60	2.363
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6934	17,8460	12-11-21	79.456.894,22	14.044
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.	8,3158	8,3776	12-11-21	16.465.835,12	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6070	8,6715	12-11-21	4.622.976,20	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3163	4,3441	15-11-21	9.430.028,14	1.094
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8959	5,9345	15-11-21	1.739,18	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.	6,4614	6,4595	15-11-21	16.063.640,04	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4011	6,4145	12-11-21	1.355.920.386,76	29.805
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.	7,4673	7,4554	15-11-21	706.985.147,40	20.008
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8696	7,8614	15-11-21	72.716.671,74	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7393	10,7959	15-11-21	544.607.522,44	35.753
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3022	10,3556	15-11-21	137.715.944,12	8.382
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.	11,3794	11,3581	15-11-21	106.951.701,09	6.097
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4719	11,4508	15-11-21	262.446.869,70	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.	7,9616	8,0273	15-11-21	13.281.127,15	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2765	8,3454	15-11-21	85.276.381,33	6.750
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7864	7,7765	15-11-21	68.985.009,39	2.861
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4381	6,4334	15-11-21	96.171.906,69	3.401
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3562	6,3461	15-11-21	65.986.525,15	2.341
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4020	6,3920	15-11-21	11.384,50	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1278	6,1143	15-11-21	4.885,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1042	6,0907	15-11-21	13.079.285,45	430
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9449	7,9373	15-11-21	818.793.700,05	31.831
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8276	7,8199	15-11-21	114.554.193,44	4.394
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.	8,7483	8,7450	15-11-21	56.638.393,82	361
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7512	8,7476	15-11-21	163.259.655,53	10.393
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5363	8,5330	15-11-21	36.785.032,17	544
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0105	9,0074	15-11-21	1.094.485.591,86	6.328
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.	6,4675	6,4675	15-11-21	162.274.154,47	5.618
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4928	7,4809	15-11-21	408.977.021,62	5.976
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8566	8,8923	12-11-21	797.986.309,48	35.314
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.	14,5125	14,5177	15-11-21	97.713.516,95	6.213
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1406	16,1476	15-11-21	406.244.657,58	15.992
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,4624	33,6985	15-11-21	14,27	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,7630	29,9756	15-11-21	13.183.419,69	991
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6721	6,6942	12-11-21	406.161.542,88	2.705
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4101	13,4939	12-11-21	22.949,56	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9208	16,0111	15-11-21	27.184.397,19	2.090
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5593	16,6546	15-11-21	158.804.958,01	14.206
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1170	6,1613	15-11-21	117.489.005,89	6.142
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7511	6,8005	15-11-21	409.818.079,91	18.010
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					

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OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2408	10,2361	15-11-21	16.299.686,86	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.	13,8306	13,8301	14-11-21	4.438.624,62	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2367	10,2365	14-11-21	471.617.580,85	12.614
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6085	12,6081	14-11-21	5.523.307,41	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1345	11,1342	14-11-21	48.148.142,12	1.289
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	11,9808	11,9809	14-11-21	601.450.012,07	14.928
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1529	9,1525	14-11-21	3.798.231,89	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2051	12,2051	14-11-21	520.798.862,03	15.002
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9609	10,9608	14-11-21	70.439.886,76	2.864
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4049	5,4046	14-11-21	8.278.504,55	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	730,0476	730,0283	14-11-21	13.887.387,05	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.	21,6182	21,6169	14-11-21	19.046.150,97	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.	7,0543	7,0520	15-11-21	136.094.784,49	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8606	6,8583	15-11-21	37.106.464,17	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7505	68,5777	15-11-21	24.145.299,09	1.966
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.	1.847,7161	1.847,7343	14-11-21	63.400.941,83	4.156
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,7137	31,7123	14-11-21	20.672.881,29	1.839
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.	12,1856	12,1854	15-11-21	46.290.913,07	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0801	12,0799	15-11-21	109.087.625,98	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7779	11,7776	15-11-21	45.576.156,46	3.167
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1832	13,1828	14-11-21	2.999.598,52	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5297	12,5501	15-11-21	9.554.332,66	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,2839	1.902,3357	14-11-21	12.035.750,17	5

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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*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,6128	8,6123	14-11-21	7.769.570,93	935
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2786	11,2784	14-11-21	12.330.989,09	628
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7990	6,8240	15-11-21	804.205,28	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1902	7,2170	15-11-21	19.628.477,15	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,0090	25,0742	12-11-21	39.747.416,88	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4232	10,4311	15-11-21	4.226.299,36	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9706	13,0055	15-11-21	4.104.012,61	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2605	14,3134	15-11-21	4.852.255,70	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7619	11,7823	15-11-21	7.992.897,72	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3047	10,2887	15-11-21	5.855.566,44	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3673	10,3832	15-11-21	229.635,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3764	11,3944	15-11-21	8.030.536,87	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1213	130,1167	15-11-21	2.675.223,53	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,8088	158,4602	15-11-21	215.026,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,3896	164,0808	15-11-21	435.763,97	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,5495	163,2305	15-11-21	23.340.959,14	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6747	102,8129	15-11-21	3.386.168,58	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5710	7,5705	11-11-21	11.285.495,23	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8004	12,7807	15-11-21	16.458.006,50	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4405	11,4674	12-11-21	28.491.511,47	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7471	13,8094	12-11-21	70.035.317,05	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5069	10,5183	12-11-21	31.905.244,52	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7644	9,7633	12-11-21	21.539.880,27	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8644	9,9161	11-11-21	3.469.413,71	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,1063	14,1312	11-11-21	259.526.872,55	5.092
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,2865	14,3121	11-11-21	30.097.229,38	3.494
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,4380	13,4619	11-11-21	9.126.404,31	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	9,8077	9,8010	11-11-21	59.003,51	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	10,1701	10,1798	11-11-21	85.792,04	4
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1106	10,1205	11-11-21	10.192.072,50	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9204	9,9173	11-11-21	29.229,53	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7862	9,7833	11-11-21	97.833,13	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3856	10,4004	11-11-21	2.546.710,80	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8381	11,9082	11-11-21	1.940.868,78	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9313	9,9223	11-11-21	59.533,84	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8498	13,8679	11-11-21	11.449.396,49	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	8,5426	8,5575	11-11-21	664.038,81	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5154	9,5127	11-11-21	2.364.965,95	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7637	7,7553	11-11-21	5.805.129,07	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4387	10,4599	11-11-21	11.018.461,45	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9830	14,9913	11-11-21	15.349.087,19	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7696	9,7828	11-11-21	24.357.045,60	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9371	13,9791	15-11-21	801.513,75	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4031	14,4469	15-11-21	5.278.889,04	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	12,3432	12,3600	11-11-21	3.129.850,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1956	10,1925	11-11-21	1.254.432,17	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0214	11,0522	11-11-21	3.013.075,87	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	8,8023	8,8032	11-11-21	3.317.959,10	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3407	10,3671	11-11-21	34.534.567,11	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	9,2299	9,2248	11-11-21	3.294.035,68	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	10,4424	10,4435	11-11-21	1.131.760,02	31

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9177	9,8822	15-11-21	6.673.377,85	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4831	12,5011	11-11-21	2.711.383,34	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6819	12,6956	11-11-21	1.717.838,93	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0965	10,0976	11-11-21	4.473.733,45	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0844	10,0834	11-11-21	888.538,84	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.	6,3911	6,4101	15-11-21	74.745.082,59	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1102	8,1133	15-11-21	6.617.377,62	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1792	8,1826	15-11-21	972.361,19	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1360	8,1392	15-11-21	1.053.255,16	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1879	8,1913	15-11-21	1.470.206,80	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	6,2235	6,2452	12-11-21	68.406.925,64	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2223	10,2259	12-11-21	133.049.426,90	3.188
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6902	3,6878	12-11-21	570.561.013,44	90.493
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1242	18,1300	12-11-21	33.978.921,61	1.415
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7210	18,7277	12-11-21	83.166.432,73	6.061
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6936	12,7437	12-11-21	12.952.230,09	654
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1106	13,1628	12-11-21	628.878.554,70	92.768
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2260	14,2658	12-11-21	817.113.230,26	92.767
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5871	7,6181	12-11-21	37.603.262,28	1.705
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8364	7,8686	12-11-21	813.756.777,81	92.761
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5528	13,6275	12-11-21	449.230.165,65	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1219	13,1938	12-11-21	18.984.122,51	1.152
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1119	5,1632	12-11-21	4.881.263,06	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2802	5,3333	12-11-21	382.742.935,81	92.770
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,9846	9,0610	12-11-21	426.957.122,92	92.766
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7056	8,7794	12-11-21	67.426.759,40	3.084
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,3770	8,4105	12-11-21	4.311.091,24	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6513	8,6861	12-11-21	489.058.317,23	71.655
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9307	8,9563	12-11-21	7.794.050,37	473
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7268	7,7615	12-11-21	720.557.279,05	92.761
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7700	13,8080	12-11-21	9.159.167,83	687
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2375	10,2372	12-11-21	270.782.949,54	3.878
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3951	10,3949	12-11-21	1.285.515.853,22	92.856
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,0961	12,1253	12-11-21	18.172.102,38	693
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4936	12,5241	12-11-21	1.099.426.131,99	92.766
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0650	6,0642	12-11-21	102.622.712,30	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1344	6,1370	12-11-21	46.466.457,30	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1250	6,1263	12-11-21	45.792.757,50	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1247	8,1329	12-11-21	32.052.515,19	946
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2512	6,2527	12-11-21	93.886.480,05	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3008	6,3037	12-11-21	73.991.528,41	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5684	6,5760	12-11-21	242.535.850,50	6.265
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4181	6,4293	12-11-21	120.628.231,60	3.094
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1722	6,1761	12-11-21	86.610.367,58	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6235	6,6302	12-11-21	36.525.056,19	1.555
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5673	6,5751	12-11-21	17.848.397,87	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5373	6,5450	12-11-21	154.648.478,94	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5259	6,5570	12-11-21	99.194.859,15	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3054	6,3048	12-11-21	83.235.096,10	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6137	12,6486	12-11-21	23.357.859,95	568
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7574	12,7929	12-11-21	52.366.833,28	348

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KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3005	10,3042	12-11-21	238.694.735,86	1.993
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1636	10,1671	12-11-21	333.926.215,00	21.972
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1630	25,1953	12-11-21	184.164.808,90	4.451
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3555	25,3882	12-11-21	300.308.016,09	2.466
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,9708	25,0027	12-11-21	545.551.377,61	50.817
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1301	9,1565	12-11-21	393.499.273,12	92.759
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,2632	1.009,2370	12-11-21	45.661.201,92	1.032
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4885	9,4878	12-11-21	137.685.667,39	3.450
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6948	6,6950	12-11-21	11.542.147,32	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,5894	1.033,5861	12-11-21	1.129.699.398,49	90.498
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1947	22,1822	12-11-21	10.577.188,00	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7715	22,7593	12-11-21	708.780.256,82	69.957
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4700	6,4707	12-11-21	21.913.408,09	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2459	6,2458	12-11-21	1.894.530.241,18	92.757
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3430	6,3437	12-11-21	31.240.547,11	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1452	6,1512	12-11-21	29.901.098,19	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9982	5,9987	12-11-21	293.472.326,13	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0719	6,0725	12-11-21	196.681.597,87	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0181	6,0186	12-11-21	172.573.519,09	3.952
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9860	5,9859	12-11-21	41.761.712,20	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0513	6,0516	12-11-21	150.579.427,15	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0680	6,0674	12-11-21	149.246.037,71	4.152
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0982	6,1003	12-11-21	95.932.287,10	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3108	6,3170	12-11-21	78.282.101,26	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2738	6,2746	12-11-21	1.020.861.003,37	92.765
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1336	7,1337	12-11-21	67.689.530,92	2.214
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.	9,7472	9,7367	15-11-21	62.484.245,37	2.631
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9421	9,9318	15-11-21	5.508.061,50	588
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,8735	899,6662	12-11-21	39.065.462,60	2.795
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,1463	878,9897	12-11-21	5.464.766,30	203
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,3536	913,1673	12-11-21	1.756.677,46	590
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.	8,0467	8,0770	15-11-21	38.373.385,30	2.128
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,4151	8,4477	15-11-21	394.355,10	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	8,7512	15-11-21	18.444.069,23	1.071
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.	8,6866	8,6916	15-11-21	25.588.088,68	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4471	6,4405	15-11-21	28.566.867,81	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8193	10,8147	15-11-21	110.030.865,82	3.136
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0158	9,0120	15-11-21	80.921.254,26	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5143	8,5031	15-11-21	58.338.822,99	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.	8,1723	8,1696	12-11-21	4.775.348,45	654
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0175	8,0151	12-11-21	31.960.902,90	1.579
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6808	9,7019	15-11-21	9.028.431,90	639
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1076	10,1308	15-11-21	949.880,19	619
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1966	9,2230	15-11-21	1.402.555,41	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.	8,8082	8,8325	15-11-21	10.516.831,99	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4798	9,4715	15-11-21	73.268.753,26	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5911	9,5830	15-11-21	3.660.957,47	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5644	9,5562	15-11-21	5.162.150,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0048	10,0275	15-11-21	2.627.096,95	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,2045	1.107,2889	15-11-21	109.813.248,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,3906	15-11-21	4.665.678,48	171

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,0849	1.027,6591	15-11-21	98.202.239,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4181	10,4238	15-11-21	4.189.645,22	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,0310	1.132,9455	15-11-21	64.815.491,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,5550	15-11-21	5.684.752,66	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,7510	182,8735	15-11-21	181.945.803,87	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,8324	167,9277	15-11-21	167.877.562,68	5.128
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,6704	173,7762	15-11-21	379.876.984,75	2.192
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,6675	163,9436	15-11-21	43.007.547,28	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3364	150,5745	15-11-21	34.196.818,54	1.755
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,5127	155,7655	15-11-21	69.428.342,01	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,3077	139,6522	15-11-21	94.631.305,71	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,8984	137,2333	15-11-21	18.117.213,37	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0960	35,2079	12-11-21	305.354.382,03	6.248
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3022	18,4641	12-11-21	224.286.224,30	3.513
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4045	18,5683	12-11-21	181.294.029,07	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,4888	85,8690	12-11-21	82.586.802,68	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0588	21,0730	12-11-21	4.471.680,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2703	35,3843	12-11-21	2.361.295,31	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.	85,0137	85,3875	12-11-21	103.120.612,70	3.299
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7144	12,7142	12-11-21	68.915.717,75	7.965
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9418	20,9549	12-11-21	28.157.620,31	2.032
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1807	6,1801	12-11-21	35.497.434,11	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4076	7,4255	12-11-21	116.176.278,00	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	14,6862	14,8065	12-11-21	5.691.003,54	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.	18,6826	18,6869	12-11-21	54.420.270,66	2.369
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5552	12,5631	12-11-21	43.469.364,43	2.271
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2217	10,2426	12-11-21	278.983.055,60	13.533
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3511	7,3674	12-11-21	30.953.358,35	1.046
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3831	7,3997	12-11-21	28.246.732,25	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1972	6,1983	12-11-21	51.378.433,88	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6070	15,6093	12-11-21	246.282.298,91	19.611
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6230	15,6254	12-11-21	4.884.137,77	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	30,1648	30,1401	15-11-21	80.618.201,22	1.883
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1173	10,1095	15-11-21	88.575.462,06	3.481
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1398	10,1319	15-11-21	3.153.266,10	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0064	6,0130	12-11-21	342.170.934,72	5.174
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.000,7728	1.001,9781	12-11-21	59.385.909,91	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.201,0529	1.205,6165	12-11-21	20.194.772,91	388
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0044	6,0178	12-11-21	195.065.626,82	2.961
MARCH EUROPA	ES0160746030	BANCA MARCH	13,0604	13,1008	15-11-21	14.701.185,38	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2231	11,2586	15-11-21	7.799.806,22	898
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,6021	1.118,0752	15-11-21	33.499.878,16	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5279	12,6934	15-11-21	8.592.581,21	897
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1624	9,2835	15-11-21	655.319,90	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1285	10,1954	12-11-21	1.237.383,67	130
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7410	10,7380	15-11-21	57.189.234,30	876
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1210	10,1184	15-11-21	8.189.296,83	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0427	10,0401	15-11-21	53.497,84	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3902	907,2856	15-11-21	259.236.788,18	897
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9098	9,9088	15-11-21	145.230.535,14	3.490
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9327	9,9318	15-11-21	10.869.592,67	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3513	10,3499	15-11-21	5.601.922,15	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9090	9,9076	15-11-21	35.676.216,34	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7401	9,7394	15-11-21	39.258.705,92	328

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 C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0951	998,0323	15-11-21	18.606.354,31	19
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0196	21,0944	12-11-21	27.959.483,29	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8402	10,8369	15-11-21	644.236.414,17	17.209
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9962	9,9932	15-11-21	892.399,14	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3226	11,3190	15-11-21	82.648.654,35	1.652
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2848	9,2819	15-11-21	1.548.300,78	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0973	11,0936	15-11-21	330.654.184,40	25.741
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2854	9,2823	15-11-21	4.529.995,12	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2507	11,2587	15-11-21	6.392.164,19	447
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3956	10,4031	15-11-21	2.163.770,50	125
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	21,0002	21,0141	15-11-21	10.262.164,50	441
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7468	19,7589	15-11-21	17.574.252,10	1.963
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3670	20,3795	15-11-21	888.761,57	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8141	11,8364	15-11-21	5.266.394,31	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1705	10,1890	15-11-21	10.671.458,96	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6312	9,6484	15-11-21	12.581.456,79	1.202
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3508	12,3653	12-11-21	5.720.415,33	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1266	10,1282	15-11-21	60.530.232,62	447
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,3728	2.614,6995	15-11-21	42.588.228,99	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8961	12,9086	15-11-21	10.447.091,96	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9825	9,9921	15-11-21	3.697.076,89	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3846	17,4004	15-11-21	14.888.933,61	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9105	12,9222	15-11-21	860.735,29	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5896	16,6041	15-11-21	11.816.011,77	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8720	12,8832	15-11-21	959.333,14	82
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3669	10,4889	15-11-21	5.059.930,54	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5365	8,6369	15-11-21	2.671.321,49	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8611	9,9765	15-11-21	36.245.978,02	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1256	8,2207	15-11-21	1.278.748,39	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5810	9,6928	15-11-21	1.609.063,15	272
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8986	7,9908	15-11-21	714.048,88	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7220	11,7120	15-11-21	35.641.703,66	1.250
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9779	9,9693	15-11-21	3.946.567,00	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8982	33,8683	15-11-21	114.747.174,17	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7274	22,7074	15-11-21	2.411.540,40	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0371	33,0075	15-11-21	68.950.155,86	3.666
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7234	22,7031	15-11-21	1.992.082,96	145
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3380	9,3762	15-11-21	8.361.606,72	519
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0292	9,0657	15-11-21	11.829.571,30	1.319
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4453	9,4845	15-11-21	7.548.774,06	570
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	96,4358	96,5721	15-11-21	1.081.800,60	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7319	97,7787	15-11-21	859.856,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,3779	62,6050	15-11-21	937.562,72	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,1195	65,3558	15-11-21	2.329.687,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,9526	606,2990	15-11-21	32.280.722,17	615
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6183	64,8991	15-11-21	38.118.395,31	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,1611	88,3886	15-11-21	378.973.389,42	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1520	66,3726	15-11-21	17.929.604,92	824
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.	130,3422	130,3446	15-11-21	17.017.337,30	120
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	189,1624	188,9811	15-11-21	727.518,62	76

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-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9071	122,8962	15-11-21	63.240.587,11	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1149	110,1052	15-11-21	20.459.953,39	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,0366	202,0745	15-11-21	30.880.728,88	1.267
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.	492,3627	493,2580	15-11-21	20.747.229,88	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	196,0479	196,7603	15-11-21	48.984.004,80	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.	151,5606	151,4425	15-11-21	25.379.184,73	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1212	147,9933	15-11-21	593.795,04	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3178	152,1998	15-11-21	139.806.892,96	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6127	136,6185	15-11-21	1.378.910.667,54	3.587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4241	136,4293	15-11-21	135.295.129,52	895
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,4502	115,7079	15-11-21	5.102.144,15	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,2032	115,4594	15-11-21	12.430.916,98	533
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,4555	105,6861	15-11-21	547.305,23	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,7560	117,0166	15-11-21	11.853.405,67	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6306	165,6165	15-11-21	26.174.424,37	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3128	104,3116	15-11-21	36.867.111,43	461
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0649	101,0608	15-11-21	1.168.841,63	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0115	83,5136	15-11-21	55.794.571,87	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,4250	126,2720	15-11-21	2.056.156,55	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,0823	125,9260	15-11-21	57.194,35	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,5933	126,4419	15-11-21	115.298.982,10	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.	106,9226	107,2162	12-11-21	22.164.840,16	575
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6539	110,9607	12-11-21	82.139.166,79	1.197
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,5272	108,8269	12-11-21	5.657.326,97	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.	274,4205	274,2744	15-11-21	23.407.462,39	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7974	102,9732	12-11-21	35.067.669,60	525
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,0207	106,2045	12-11-21	114.206.851,95	1.775
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,8202	105,0011	12-11-21	1.605.408,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	242,6928	244,0941	15-11-21	10.918.995,20	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4971	109,5142	15-11-21	98.899.416,95	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2225	109,2385	15-11-21	37.928.720,97	1.013
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0714	104,0844	15-11-21	825.340,70	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,3459	111,3648	15-11-21	9.490.744,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,6717	115,3442	15-11-21	11.034.320,24	527
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.	113,1797	112,8652	15-11-21	15.511.312,96	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.	30,7494	30,7155	12-11-21	19.575.528,13	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,4189	204,4796	15-11-21	116.508.174,17	3.008
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,7152	194,5478	15-11-21	122.165.375,94	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5694	194,4013	15-11-21	17.411.430,25	579
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,2058	100,1431	15-11-21	281.397.888,06	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,3179	154,0845	12-11-21	86.600.185,58	614
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.	132,7994	133,8509	12-11-21	54.781.294,58	2.124
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,5068	134,5654	12-11-21	26.254.267,18	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8765	127,7565	15-11-21	112.736,20	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.	130,6638	130,5532	15-11-21	1.949.572,49	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6319	131,5211	15-11-21	53.157.815,38	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,7372	110,7583	15-11-21	78.120.599,80	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,8112	35,7998	15-11-21	381.455.925,51	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5292	33,5168	15-11-21	40.671.303,51	744
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	279,0753	280,9828	15-11-21	42.201.218,27	11
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	416,7604	416,2011	15-11-21	41.508.549,74	1.103

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*
CAPS A							
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	419,8283	419,2873	15-11-21	44.190.736,23	15
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9385	35,9272	15-11-21	1.230.932.940,83	3.696
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3768	139,3645	15-11-21	55.712.020,58	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4312	83,4166	15-11-21	115.741.384,56	3.838
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4372	14,6021	15-11-21	11.526.695,30	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4053	14,3757	12-11-21	2.763.465,15	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6159	15,5841	12-11-21	3.152.038,42	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7722	15,7402	12-11-21	7.870.120,27	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2612	10,2951	12-11-21	5.513.173,50	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8820	7,9223	15-11-21	3.954.318,45	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2182	7,2364	12-11-21	12.744.418,28	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6567	20,6742	12-11-21	200.232,00	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,7202	23,7821	12-11-21	978.532,58	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9446	13,0311	12-11-21	10.003.074,57	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8620	13,8706	12-11-21	7.177.160,50	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8948	7,8944	15-11-21	1.739.011,64	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,1494	1.048,1064	15-11-21	2.790.484,81	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6995	10,7432	12-11-21	809.040,76	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,0622	90,2652	12-11-21	13.315.008,89	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0716	9,0953	15-11-21	2.801.340,77	60
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1330	13,1726	15-11-21	9.533.546,89	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	1.902,6050	1.901,8709	15-11-21	85.973.786,02	2.888
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3275	16,4422	12-11-21	34.152.997,85	2.187
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7937	13,8185	12-11-21	46.040.540,31	5.079
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4957	109,3583	15-11-21	8.582.067,83	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5407	6,5493	15-11-21	4.584.840,11	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5120	9,5417	12-11-21	7.318.151,11	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	8,8762	8,9182	12-11-21	7.295.065,74	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2007	10,2099	12-11-21	29.042.964,49	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6476	134,0323	11-11-21	17.462.483,16	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,9933	133,3740	11-11-21	65.713.100,14	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,7613	133,2377	11-11-21	45.399.506,87	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,8409	119,0952	11-11-21	285.996.479,92	957
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,1295	109,2845	11-11-21	154.582.119,39	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5472	1,5546	15-11-21	40.262.432,46	237
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5298	1,5371	15-11-21	2.975.888,14	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1260	24,1584	15-11-21	71.866.123,00	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0651	16,0614	15-11-21	60.487.740,38	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,5860	13,6485	15-11-21	18.070.708,59	541
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2592	13,2759	15-11-21	5.352.441,44	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5204	18,5710	15-11-21	23.571.462,89	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3753	18,4246	15-11-21	1.036.953,23	72
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0964	15,1632	15-11-21	13.456.191,32	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,8048	9,9381	12-11-21	3.320.370,65	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,8159	9,9492	12-11-21	1.010.702,80	88
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	272,3281	273,1760	15-11-21	6.440.290,27	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1681	11,1703	15-11-21	6.602.173,44	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9176	9,9223	15-11-21	3.348.649,01	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1144	10,1330	12-11-21	305.494,39	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5198	9,5521	12-11-21	5.154.715,39	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8390	20,0852	15-11-21	12.773.688,35	11

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 ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5706	19,7928	15-11-21	29.079.572,29	593
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2074	1,2173	12-11-21	3.934.851,70	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6997	13,6990	15-11-21	1.023.227.577,33	59.352
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4868	15,5712	15-11-21	16.861.447,02	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0406	12,0786	15-11-21	5.086.222,19	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	11,7372	11,7929	12-11-21	3.436.748,10	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1628	27,2098	15-11-21	14.694.162,18	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4512	12,4601	15-11-21	6.028.957,26	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0224	12,0306	15-11-21	2.619.994,51	88
PENTATHLON	ES0162858031	CECABANK, S.A.	68,1551	68,1798	15-11-21	13.784.748,59	102
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO					
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO					
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,7034	19,7702	15-11-21	45.272.175,78	5.265
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8117	12,8748	15-11-21	3.341.297,89	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6608	12,7223	15-11-21	13.892.306,66	2.071
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO		9,9361	15-11-21	59.616,67	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1039	13,1497	12-11-21	3.297.980,54	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	17,6659	17,8864	15-11-21	49.101.621,41	4.313
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8968	18,1215	15-11-21	5.383.654,01	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7941	7,8025	15-11-21	18.282.852,46	746
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6948	7,7022	15-11-21	23.729.422,68	1.499
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4736	38,5557	15-11-21	4.709.431,01	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8375	37,9167	15-11-21	58.834.329,54	4.074
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3528	10,3715	15-11-21	1.621.306,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2252	10,2433	15-11-21	1.429.125,23	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	10,3361	10,3377	15-11-21	146.538.368,03	1.481
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6200	87,6161	15-11-21	3.743.703,75	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4916	11,5160	15-11-21	3.455.558,16	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4101	25,5033	15-11-21	3.772.648,67	978
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,7405	22,8250	15-11-21	7.397,50	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4123	13,7082	15-11-21	3.088.238,24	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3403	13,6337	15-11-21	13.385.618,44	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1757	5,2003	12-11-21	846.235,72	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3910	12,4578	12-11-21	12.251.931,80	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8199	12,8692	12-11-21	12.568.254,20	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3992	10,4167	12-11-21	4.842.325,28	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,2731	20,9176	12-11-21	42.960.058,79	2.965
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2594	10,2873	12-11-21	3.938.294,18	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0018	8,0791	12-11-21	4.987.250,32	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6063	11,6555	12-11-21	1.847.589,72	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3724	15,3820	15-11-21	101.645.019,59	4.305
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3475	16,3593	15-11-21	6.122.736,73	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4430	16,4550	15-11-21	32.414.852,08	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1382	16,1495	15-11-21	242.839.819,61	8.872
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5101	11,5098	15-11-21	233.512.291,53	6.341
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1825	14,1816	15-11-21	2.076.360,52	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7066	15,7148	15-11-21	10.206.576,06	1.021
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5982	11,5978	15-11-21	192.161.862,23	6.549
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7312	11,7313	15-11-21	64.969.570,79	1.875
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9467	14,9565	15-11-21	6.590.648,46	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7103	14,7192	15-11-21	9.824.599,92	1.158
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	23,9023	23,9298	15-11-21	125.027.556,57	6.114
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7771	14,7786	15-11-21	244.641.468,04	8.574
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9958	14,9975	15-11-21	54.198.538,96	2.082
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0458	15,0479	15-11-21	40.383.543,50	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4617	20,4442	15-11-21	8.453.903,07	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4621	16,4045	15-11-21	11.878.616,83	501
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4128	23,6297	15-11-21	18.890.465,04	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3688	23,5841	15-11-21	55.818.757,74	5.758
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,5479	26,6186	15-11-21	149.594.375,85	8.990
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO		9,9801	15-11-21	299.404,94	1
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO					

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*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5980	23,8162	15-11-21	29.368.419,99	3.258
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,7911	131,7671	15-11-21	3.861.542,61	181
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,9617	131,9496	15-11-21	2.664.957,97	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.	109,4130	109,5023	15-11-21	4.161.846,66	193
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0192	111,1144	15-11-21	28.714.962,01	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7269	110,8196	15-11-21	347.786,72	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0936	108,1796	15-11-21	3.525.854,38	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,8689	128,8508	15-11-21	2.937.321,35	102
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,3373	133,3212	15-11-21	76.125,13	6
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,8480	133,8412	15-11-21	3.283.452,07	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	133,5417	133,5323	15-11-21	582.102,02	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2996	106,3758	15-11-21	5.651.595,49	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9766	111,0718	15-11-21	985.832,61	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,8292	1.698,4151	15-11-21	8.768.403,38	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,8781	1.734,4695	15-11-21	443.399,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9196	10,9197	15-11-21	63.123.740,02	3.064
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5044	11,5047	15-11-21	5.597.158,37	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3628	11,3631	15-11-21	68.621.334,77	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5565	11,5568	15-11-21	11.211.270,09	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3060	11,3061	15-11-21	1.315.198,34	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8534	11,8659	15-11-21	553.756.428,59	25.730
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6128	12,6263	15-11-21	19.643.939,28	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4250	12,4383	15-11-21	443.963.453,30	2.449
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6380	12,6517	15-11-21	46.284.946,92	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3633	12,3764	15-11-21	26.918.961,18	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7898	10,8222	15-11-21	135.027.153,42	6.620
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5376	11,5724	15-11-21	555.004,16	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3456	11,3799	15-11-21	92.185.102,56	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2980	11,3319	15-11-21	8.110.635,82	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.	11,6306	11,6828	15-11-21	47.848.406,14	2.993
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2309	12,2860	15-11-21	20.214.863,09	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1853	12,2401	15-11-21	2.127.805,56	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5273	11,5560	15-11-21	21.561.155,04	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1123	10,0987	15-11-21	67.935.185,20	3.722
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,1891	15-11-21	2.875.517,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2021	10,1885	15-11-21	37.423.776,07	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2376	10,2241	15-11-21	7.883.436,06	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1505	10,1368	15-11-21	4.387.448,51	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6852	6,6819	15-11-21	2.751.996,82	611
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0747	7,0714	15-11-21	7.408.450,45	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.	6,8832	6,8799	15-11-21	447.070,61	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9516	6,9482	15-11-21	119.820,47	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9004	17,9971	15-11-21	18.861.265,16	1.623
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0609	19,1646	15-11-21	78.383.343,64	9.825
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6225	18,7234	15-11-21	5.220.984,05	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.	18,7273	18,8285	15-11-21	1.501.516,31	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4355	20,3878	15-11-21	7.026.460,46	387
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,5488	16,6308	15-11-21	3.940.278,23	608
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,4958	17,5831	15-11-21	34.240.535,94	9.640
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3083	17,3944	15-11-21	2.246.021,26	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.	17,2178	17,3033	15-11-21	494.072,13	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.	20,6512	20,6031	15-11-21	5.014.102,22	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9694	20,9206	15-11-21	1.735.841,08	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*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7807	20,7322	15-11-21	275.443,30	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,6863	15-11-21	24.722.327,49	1.476
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1318	11,1017	15-11-21	17.795.538,37	6.493
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0785	11,0484	15-11-21	11.629.260,49	63
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.	11,0424	11,0123	15-11-21	336.066,45	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7690	9,7684	15-11-21	15.462.773,47	671
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8369	15-11-21	248.307.339,89	10.681
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8033	9,8026	15-11-21	31.008.656,66	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8026	15-11-21	81.814.142,16	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8197	15-11-21	94.591.682,71	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7854	15-11-21	6.764.229,72	175
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3624	15-11-21	4.027.447,97	235
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5283	15-11-21	82.223.374,82	9.837
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,3999	15-11-21	3.506.169,58	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4082	15-11-21	5.042.304,92	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.	10,3947	10,3872	15-11-21	789.742,65	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5503	14,5619	15-11-21	7.272.113,91	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.	15,0588	15,0710	15-11-21	3.790.926,17	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.	15,1036	15,1157	15-11-21	265.055,51	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,2189	15-11-21	99.501.848,30	5.405
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3282	15-11-21	5.856.510,54	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3290	15-11-21	44.379.152,78	279
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.	11,2570	11,2662	15-11-21	8.113.231,01	236
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7602	16,8126	15-11-21	4.934.527,38	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4745	17,5296	15-11-21	24.311.347,84	9.596
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,5589	17,6140	15-11-21	482.318,21	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,3236	17,3780	15-11-21	2.541.362,72	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6732	17,7288	15-11-21	920.886,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3270	17,3812	15-11-21	368.629,82	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3593	14,4497	12-11-21	191.978.024,72	10.914
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5791	14,6712	12-11-21	5.982.966,46	6.980
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4965	14,5879	12-11-21	4.568.627,25	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4964	14,5878	12-11-21	101.296.676,96	559
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4278	14,5187	12-11-21	25.890.440,53	628
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,5556	15-11-21	3.758.977,04	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9099	13,9781	15-11-21	25.078.167,90	1.491
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6540	14,7263	15-11-21	10.162.745,40	6.657
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4201	14,4910	15-11-21	28.530.371,36	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9060	14,9795	15-11-21	2.321.741,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6961	14,7683	15-11-21	1.205.388,70	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5904	8,6096	15-11-21	35.529.912,40	3.145
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0069	9,0272	15-11-21	52.263,41	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.	8,8708	8,8907	15-11-21	15.772.345,68	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1313	9,1519	15-11-21	3.282.077,42	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8239	8,8437	15-11-21	806.132,30	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5935	17,7368	15-11-21	43.823.956,97	2.882
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6354	18,7878	15-11-21	228.251,45	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5769	18,7285	15-11-21	583.673,80	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1793	18,3277	15-11-21	19.909.171,46	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.	18,3324	18,4819	15-11-21	2.572.649,33	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,2448	25,3587	15-11-21	124.392.364,30	6.068
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8714	26,9937	15-11-21	265.450.215,04	9.862
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,7432	26,8642	15-11-21	1.522.377,00	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2437	26,3625	15-11-21	59.473.605,38	254
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1964	27,3199	15-11-21	10.209.759,61	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,3125	26,4314	15-11-21	8.065.846,68	183
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9109	20,8866	15-11-21	65.944.682,40	3.976
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5930	21,5683	15-11-21	194.314.567,65	10.780
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6531	21,6282	15-11-21	3.637.127,40	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3922	21,3675	15-11-21	41.243.957,32	250
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6735	21,6487	15-11-21	3.578.831,79	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4511	21,4263	15-11-21	5.254.465,16	139
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5920	17,6442	15-11-21	48.743.416,03	4.500
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4513	18,5067	15-11-21	75.184.945,60	7.208
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4076	18,4625	15-11-21	555.918,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1633	18,2175	15-11-21	16.194.108,69	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,6944	18,7505	15-11-21	2.865.833,28	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1413	18,1954	15-11-21	866.310,81	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2622	5,2853	15-11-21	24.508.798,95	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5164	5,5407	15-11-21	153.550.986,43	9.843
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4319	5,4558	15-11-21	6.494.334,05	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.	5,4294	5,4532	15-11-21	518.003,12	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,4402	7,4749	15-11-21	451.603,03	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,1128	7,1459	15-11-21	3.530.710,17	450
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,5687	7,6042	15-11-21	10.615.130,22	7.512
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,3932	7,4277	15-11-21	668.241,34	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.	11,9202	11,9555	15-11-21	28.429.559,08	1.955
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6282	12,6660	15-11-21	119.677.937,46	9.839
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3204	12,3570	15-11-21	9.524.699,69	48
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.	12,4246	12,4614	15-11-21	1.705.554,00	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2281	8,2262	15-11-21	31.201.493,77	3.376
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9639	15-11-21	130.842.908,63	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3797	9,3720	15-11-21	127.169.722,79	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2952	15-11-21	251.234.407,66	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2084	13,2115	15-11-21	251.733.824,59	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2085	15-11-21	218.453.064,51	6.395
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,4285	15-11-21	319.769.090,38	9.004
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4401	15-11-21	204.673.706,25	6.583
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4106	11,3967	15-11-21	172.542.220,21	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9968	10,9988	15-11-21	83.133.341,25	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3686	15-11-21	158.926.997,39	4.433
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9679	12,9617	15-11-21	116.195.459,13	5.123
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7846	11,7611	15-11-21	261.923.998,43	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7384	10,7355	15-11-21	195.605.133,25	5.798
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4227	10,4000	15-11-21	93.299.623,01	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2547	15-11-21	5.767.336,17	246
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9567	10,9567	15-11-21	18.308.229,70	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.	11,0237	11,0238	15-11-21	2.002.658,83	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0238	15-11-21	63.150.463,90	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0575	11,0577	15-11-21	7.972.988,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9900	10,9901	15-11-21	1.667.581,07	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2620	15-11-21	370.862.603,97	21.325
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4217	9,4146	15-11-21	616.095.831,99	9.813
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3355	15-11-21	11.111.506,10	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3362	15-11-21	224.212.522,46	1.325
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4605	9,4534	15-11-21	44.048.420,27	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3057	9,2986	15-11-21	23.828.430,69	754
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0488	1.341,4897	15-11-21	17.331.191,57	866
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.406,1131	1.404,5249	15-11-21	6.436.158,50	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3875	1.392,8031	15-11-21	5.799.771,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3346	1.392,7503	15-11-21	66.355.915,26	338

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 INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.403,2366	1.401,6479	15-11-21	14.362.201,02	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,8108	1.361,2418	15-11-21	2.404.820,60	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0392	3,0516	15-11-21	6.953.639,06	984
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2376	3,2509	15-11-21	48.035.144,69	9.848
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1615	3,1745	15-11-21	733.394,07	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.	3,1514	3,1643	15-11-21	262.100,78	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4940	15-11-21	122.547.485,09	3.989
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6239	10,6361	15-11-21	5.666.381,43	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6367	15-11-21	161.834.918,42	912
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7044	10,7168	15-11-21	11.276.737,49	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5572	15-11-21	3.485.086,81	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0395	11,0731	15-11-21	17.308.482,38	606
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1770	11,2112	15-11-21	26.153.198,95	136
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.	11,0858	11,1196	15-11-21	882.841,99	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,2493	15-11-21	111.686.801,22	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2356	15-11-21	36.604.093,30	1.014
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2150	9,2128	15-11-21	395.770.767,41	21.084
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3250	15-11-21	21.226.965,83	162
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,3008	15-11-21	595.627.109,80	10.620
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,2492	15-11-21	534.925.928,42	2.596
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2909	9,2888	15-11-21	352.454.508,73	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3907	9,3886	15-11-21	152.767.910,68	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7458	10,7379	15-11-21	26.132.758,49	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8321	24,8566	12-11-21	73.367.645,60	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8513	12,8851	12-11-21	11.629.664,22	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6956	31,9945	15-11-21	140.249.842,56	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.	31,1250	31,4179	15-11-21	922,43	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9142	29,1831	15-11-21	2.533.740,48	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4805	31,7765	15-11-21	2.342.853,23	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4659	16,5670	15-11-21	194.620.453,20	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.	16,4031	16,5035	15-11-21	5.688.876,71	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,3809	16,4810	15-11-21	182.153,07	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3079	15,4001	15-11-21	2.495.671,77	136
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4842	11,5879	15-11-21	24.360.296,79	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.	10,8867	10,9837	15-11-21	737.649,98	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1208	11,2197	15-11-21	86.640,84	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3518	11,4540	15-11-21	1.914.237,56	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,4271	15-11-21	114.273,79	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9447	18,0067	15-11-21	61.582.711,79	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0780	16,1319	15-11-21	2.108.405,17	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8170	18,8817	15-11-21	555.231,37	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2449	12,2941	15-11-21	3.687.937,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1130	12,1615	15-11-21	1.216.156,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1720	12,2195	15-11-21	24.129,69	7
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,3117	15-11-21	1.635,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3075	12,3565	15-11-21	1.001,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2430	12,2924	15-11-21	12,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6274	12,7382	15-11-21	7.259.658,42	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4811	12,5904	15-11-21	67.543.676,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8761	11,9791	15-11-21	704.155,39	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7888	12,8996	15-11-21	9.271,95	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4998	12,6093	15-11-21	632.136,06	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3675	12,4757	15-11-21	973,29	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5544	19,5291	15-11-21	227.940.367,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1368	18,1124	15-11-21	2.734.853,57	108

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 CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9236	19,8976	15-11-21	214.189,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4748	14,4744	15-11-21	252.495.844,49	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8508	13,8502	15-11-21	10.599.189,62	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5517	14,5513	15-11-21	6.362.110,68	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1642	14,1497	15-11-21	8.617.663,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4751	13,4606	15-11-21	1.140.231,49	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0151	14,0006	15-11-21	573.489,94	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2796	22,3665	12-11-21	4.033.276,34	224
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3975	23,4892	12-11-21	3.294.972,40	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4646	12-11-21	90.745.753,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0371	9,0572	12-11-21	563.061,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3474	9,3684	12-11-21	2.361.289,07	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4344	12,4696	12-11-21	10.815.135,26	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,3486	12-11-21	982.196,91	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5832	11,6062	12-11-21	14.103.514,65	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4902	11,5126	12-11-21	5.099.373,47	295
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,5462	12-11-21	26.571.478,45	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,4618	12-11-21	9.910.387,77	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6354	108,5477	11-11-21	9.083.096,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1379	107,0315	11-11-21	92.586.073,25	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.	121,1168	121,0813	11-11-21	130.549.328,69	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0319	158,9831	11-11-21	223.333.261,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1446	101,1130	11-11-21	101.011.385,15	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2864	118,2385	11-11-21	133.868.416,77	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5220	122,4872	11-11-21	120.709.776,14	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1058	103,9905	11-11-21	302.899.817,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7163	136,6184	11-11-21	34.733.244,58	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	104,1242	104,0980	11-11-21	36.943.049,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4353	16,4299	11-11-21	68.273.388,94	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.	4,9694	4,9862	12-11-21	299.174,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9716	4,9900	12-11-21	299.403,97	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9736	4,9977	12-11-21	299.863,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9731	4,9990	12-11-21	299.944,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9744	5,0016	12-11-21	300.101,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	12-11-21	33.270.920,54	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.	20,5934	20,3944	12-11-21	96.997,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6527	19,4618	12-11-21	16.518.556,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6950	18,5985	12-11-21	98.933.149,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9825	20,8744	12-11-21	237.093.488,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6113	20,5053	12-11-21	187.827.425,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7951	24,6681	12-11-21	97,17	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1790	24,0555	12-11-21	245.082.400,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8718	19,7694	12-11-21	11.592.702,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7325	4,7358	12-11-21	451.992.309,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2514	5,2553	12-11-21	6.348.673,52	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.	106,4098	106,3810	11-11-21	136.018.509,19	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4126	106,3834	11-11-21	2.024.396.140,85	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,3614	117,2043	11-11-21	19.977.410,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,6799	62,7167	12-11-21	41.870.643,08	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,7147	66,7567	12-11-21	3.456.791,05	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.	120,3311	120,3152	12-11-21	6.585.066,90	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2728	106,2561	12-11-21	71.472.865,99	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2783	117,2624	12-11-21	147.892.798,67	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2722	110,2557	12-11-21	25.580.149,80	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7028	113,6866	12-11-21	10.268.657,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7350	9,7194	12-11-21	71.914.603,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1574	10,1412	12-11-21	349.468.798,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0397	9,0253	12-11-21	30.606.246,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3604	11,3426	12-11-21	169.856.100,85	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4475	99,4652	12-11-21	262.333.610,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8446	99,8628	12-11-21	27.677.184,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6435	99,6616	12-11-21	136.274.101,82	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,2946	123,3458	12-11-21	25.630.483,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,3209	125,3933	12-11-21	1.563.186,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5866	98,6207	12-11-21	46.789.934,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2052	98,2382	12-11-21	163.047.676,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7627	104,7335	11-11-21	190.484.394,03	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.	96,2980	96,2985	11-11-21	502.891.137,38	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7356	100,5052	11-11-21	161.963.221,88	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.	242,2686	242,9292	11-11-21	138.767.309,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,3011	249,9809	11-11-21	695.769.053,46	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

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SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7508	9,7561	12-11-21	4.644.901,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8535	9,8590	12-11-21	281.204.414,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9488	9,9545	12-11-21	258.638,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	194,5738	201,3653	12-11-21	69.844.129,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	196,0739	202,9211	12-11-21	428.018.164,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	198,1261	205,0496	12-11-21	226.196.626,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1173	101,9817	11-11-21	369.266.062,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1345	100,9808	11-11-21	191.193.547,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1335	99,9695	11-11-21	368.800.134,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1456	99,9929	11-11-21	475.344.555,83	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,1872	211,9630	12-11-21	6.804.478,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,3482	113,2017	12-11-21	14.095.974,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,2635	105,1253	12-11-21	13.196.529,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1258	112,9799	12-11-21	265.826.991,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,2778	104,1406	12-11-21	15.647.103,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,2552	232,1117	12-11-21	281.805.530,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,9473	217,7455	12-11-21	44.895.654,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,6977	232,5550	12-11-21	1.151.565,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,1033	141,0241	12-11-21	323.676.886,93	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	513,1627	512,8809	09-11-21	681.341,17	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	133,3041	134,7073	11-11-21	46.357.340,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,6381	96,5536	11-11-21	92.423.871,36	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	112,2700	112,2882	12-11-21	101.699.045,05	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.	105,6372	105,7873	12-11-21	24.181.413,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1845	105,1865	12-11-21	77.486.204,26	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	87,7083	87,7028	12-11-21	222.126.096,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3012	93,2965	12-11-21	617.618.762,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2205	88,2145	12-11-21	114.923.354,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9487	93,9441	12-11-21	469.859.090,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2823	83,2761	12-11-21	182.718.976,46	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5565	104,5612	12-11-21	6.586.556,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,2003	964,6751	12-11-21	216.543.738,48	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3087	7,3098	12-11-21	647.066.290,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1353	7,1363	12-11-21	1.628.697.648,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1508	7,1518	12-11-21	376.668.743,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3242	7,3253	12-11-21	195.453.790,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,8138	1.014,3214	12-11-21	270.177.850,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,8745	1.080,4211	12-11-21	50.229.127,84	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.	1.169,2728	1.169,8928	12-11-21	292.257.483,15	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7062	103,7094	12-11-21	107.171.625,86	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9907	98,9855	12-11-21	255.354.319,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,8692	1.103,4350	12-11-21	16.901.639,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,2445	190,2947	12-11-21	15.951.737,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1292	107,2143	12-11-21	201.332.221,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2143	112,3072	12-11-21	709.710.448,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3854	108,4727	12-11-21	7.284.632,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,7992	1.163,4149	12-11-21	123.399,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9492	102,0117	12-11-21	643.321.670,78	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,3526	1.136,9216	12-11-21	6.520.266,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2215	146,2591	12-11-21	8.480.714,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7009	145,7286	12-11-21	1.782.784,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2278	140,2548	12-11-21	470.708.086,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7315	141,7598	12-11-21	16.583.444,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.040,9642	1.041,7278	12-11-21	59.645.760,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.085,0678	1.085,9418	12-11-21	51.274.032,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3648	99,3605	12-11-21	175.850.215,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,0747	111,1864	12-11-21	311.541.393,91	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	118,2528	118,2524	11-11-21	473.102.094,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,1268	335,9007	11-11-21	41.690.745,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,1057	45,3382	11-11-21	20.121.381,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,5639	255,7292	12-11-21	375.648.545,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,3170	281,4115	12-11-21	12.319.737,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,3465	161,1124	12-11-21	189.158.563,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,1616	171,9869	12-11-21	981.118,65	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7663	105,8367	12-11-21	1.093.684.538,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2688	106,3403	12-11-21	670.672.537,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,0288	107,1015	12-11-21	62.879.479,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7724	114,9226	12-11-21	515.246.888,26	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0557	115,2069	12-11-21	228.869.974,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9579	116,1112	12-11-21	6.814.200,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,6634	129,8638	12-11-21	216.497.057,24	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,4241	134,6359	12-11-21	6.874.054,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,8398	130,0414	12-11-21	105.727.236,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,7267	129,9290	12-11-21	7.973.480,94	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0754	100,1678	12-11-21	10.489.321,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2492	99,3398	12-11-21	159.048.056,70	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7473	93,7577	12-11-21	1.483.672.993,50	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4169	94,4288	12-11-21	10.537.478,55	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	9,5557	9,5563	12-11-21	1.366.855.233,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7632	9,7638	12-11-21	149.351.940,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7174	9,7180	12-11-21	336.921.206,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,6809	21,8332	12-11-21	7.849.974,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5687	21,5964	12-11-21	10.083.521,79	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

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*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3683	9,3732	15-11-21	16.416.314,27	336
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.798,7841	2.802,4735	15-11-21	89.035.238,10	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.824,2944	2.828,0708	15-11-21	8.780.013,87	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5922	14,6279	15-11-21	82.404.484,51	908
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5192	10,5249	12-11-21	4.374.076,62	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2776	10,2913	12-11-21	22.370.454,83	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3702	10,4216	12-11-21	17.368.812,85	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4035	97,4005	12-11-21	64.676,52	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8850	98,8835	12-11-21	1.496.740,55	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1727	11,2422	15-11-21	8.669.773,46	249
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.	10,8804	10,8826	12-11-21	10.725.092,50	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1277	11,1433	15-11-21	7.173.225,85	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1665	10,1907	15-11-21	12.988.717,01	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6419	9,6427	12-11-21	297.174,03	1.833
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2553	7,2549	12-11-21	50.582,07	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,8420	1.234,0265	15-11-21	784.411.783,11	21.323
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,2506	1.349,1318	12-11-21	110.650.508,05	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7404	9,7544	12-11-21	34.125.989,54	1.122
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,4309	1.315,2883	12-11-21	420.413.514,86	14.260
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1841	11,1754	15-11-21	1.512.414.460,52	39.152
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6781	10,7121	15-11-21	24.440.469,50	1.498
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6916	11,7091	15-11-21	23.252.440,54	1.297
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3008	16,4023	12-11-21	78.499.374,99	3.541
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3874	10,3998	15-11-21	28.641.826,65	907
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	10,3913	10,3980	15-11-21	4.502.657,42	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	13,6851	13,7342	15-11-21	5.898.619,66	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.	100,9941	100,9924	15-11-21	7.012.336,61	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0986	97,0954	15-11-21	19.716.899,33	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9748	100,9732	15-11-21	12.441.573,53	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1054	10,1045	15-11-21	6.172.448,81	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2455	10,2518	15-11-21	9.298.827,17	67
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	918,4955	921,6953	12-11-21	212.522.277,32	2.340
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,0079	130,4811	15-11-21	2.088.836,58	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,7797	127,2406	15-11-21	1.468.348,05	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	9,6096	9,6280	12-11-21	26.764.221,29	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9885	7,0179	12-11-21	4.037.968,76	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8354	6,8450	12-11-21	51.785.725,49	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7487	16,7974	15-11-21	37.843.071,44	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0794	17,1308	15-11-21	5.266.177,87	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0272	7,0274	12-11-21	106.994.724,03	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4697	14,4642	12-11-21	29.909.988,04	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7043	5,6985	15-11-21	5.555.466,13	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6310	5,6250	15-11-21	3.445.036,82	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2956	7,3158	12-11-21	85.033.318,66	110

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UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4190	6,4195	15-11-21	37.894.805,31	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4761	6,4768	15-11-21	40.514.014,03	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0280	6,0268	15-11-21	17.765.263,16	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0618	14,0896	15-11-21	15.853.903,76	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6222	13,6481	15-11-21	3.800.276,60	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6399	35,6865	12-11-21	8.878.436,97	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6627	37,7110	12-11-21	5.309.411,02	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5796	6,5890	15-11-21	8.494.053,48	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6434	6,6532	15-11-21	20.869.342,82	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2734	6,2723	15-11-21	7.607.559,69	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9494	62,9641	12-11-21	66.732.955,55	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.	8,3094	8,3256	12-11-21	56.458.650,45	2.884
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8260	5,8696	15-11-21	41.060.353,12	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1166	6,1100	12-11-21	44.099.512,22	1.700
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1884	14,1987	12-11-21	58.690.587,19	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2648	14,2758	12-11-21	46.354.163,64	10.522
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,3436	1.245,4029	12-11-21	329.592,01	69
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1830	7,1827	12-11-21	117.438.777,92	5.167
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1933	12-11-21	96.630.880,10	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0733	108,0458	12-11-21	87.752.240,16	3.320
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6579	110,6313	12-11-21	46.067.699,98	10.478
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	365,8745	366,0127	15-11-21	42.618.199,71	2.639
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2651	75,4395	12-11-21	6.517.096,14	1.634
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,8924	75,0639	12-11-21	25.097.583,15	1.334
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6883	89,7188	12-11-21	128.857.421,96	4.375
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9847	1.242,0283	12-11-21	75.876.035,56	3.269
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,6833	1.244,7270	12-11-21	383.286.937,42	16.798
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5026	6,5035	12-11-21	144.152.176,27	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5317	73,5315	15-11-21	63.504.866,19	2.015
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.	6,0686	6,1142	15-11-21	1.052,55	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7928	11,7912	12-11-21	1.097.299.678,46	32.281
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1341	6,1276	12-11-21	999,98	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1341	6,1277	12-11-21	999,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0805	6,0740	12-11-21	6.427.223,44	235
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.	6,6618	6,6843	12-11-21	3.131.514,45	356
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7013	6,7241	12-11-21	3.917.491,26	1.634
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5402	71,5525	12-11-21	1.022.444.631,11	31.239
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3007	6,3453	12-11-21	320.230,10	43
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3201	6,3649	12-11-21	909.752,63	242
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.	10,4878	10,4962	12-11-21	74.294.852,34	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2519	7,2586	12-11-21	74.592.616,45	3.037
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0192	6,0053	15-11-21	79.393.200,81	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0344	6,0163	15-11-21	69.807.781,75	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	368,6632	368,8158	15-11-21	1.015,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4839	10,4672	15-11-21	22.870.113,92	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9590	13,0067	15-11-21	12.960.870,06	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2371	27,3349	15-11-21	163.261.707,75	2.735
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0262	13,0321	15-11-21	4.695.084,18	255
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5788	12,5724	15-11-21	124.058.883,02	526
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6232	12,6168	15-11-21	67.533.672,05	655
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3043	8,3069	15-11-21	4.127.321,92	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5013	8,5045	15-11-21	135.385,49	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,2587	20,3513	12-11-21	21.035.686,64	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,6179	20,7124	12-11-21	9.232.993,51	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1101	194,0999	12-11-21	6.207.344,49	99
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6525	12,6873	12-11-21	10.789.899,36	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4303	19,4222	15-11-21	21.266.331,26	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5336	19,5256	15-11-21	25.143.814,97	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4778	31,4997	15-11-21	16.566.209,59	181

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 SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,2248	32,2490	15-11-21	8.841.817,73	356
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9705	3,9703	12-11-21	3.371.493,84	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,5741	20,5776	12-11-21	20.989.278,94	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	9,8360	9,7180	15-11-21	1.361.696,73	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,8398	9,7226	15-11-21	97,12	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7205	11,8146	15-11-21	12.542.898,62	102
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1569	12,1656	12-11-21	113.293.964,89	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0782	10,0933	15-11-21	6.248.692,81	62
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,9106	338,8550	15-11-21	77.798.547,97	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1582	16,2133	15-11-21	59.173.855,38	336
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1672	17,2639	12-11-21	67.778.604,12	284

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,2345	118,1992	15-11-21	11.169.907,40	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	9,1280	9,1099	12-11-21	60.201.170,97	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	336,3259	338,9450	15-11-21	274.789.498,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6924	15,6936	12-11-21	28.336.541,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4511	13,5427	15-11-21	6.065.405,80	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	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.	83,0454	83,5488	15-11-21	44.483.107,90	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7913	118,8829	15-11-21	4.332.777,05	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9980	119,0908	15-11-21	436.231.000,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0787	117,0733	15-11-21	95.856.911,51	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	10,1881	10,1920	15-11-21	28.693.075,08	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,6036	13,1947	29-10-21	5.073.815,46	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.896,0387	39.888,9624	15-11-21	6.540.942,08	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	10,2584	10,3033	15-11-21	1.556.044,18	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	10,4148	10,4604	15-11-21	1.200.831,29	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4961	10,5421	15-11-21	49.445,78	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3882	17,4857	12-11-21	5.731.563,14	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,4069	18,5106	12-11-21	253.898,93	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5632	18,6676	12-11-21	4.371.213,69	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1945	18,2968	12-11-21	124.756.543,53	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6844	18,7895	12-11-21	9.870.682,67	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,3191	18,4220	12-11-21	645.646,77	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.					

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 CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,4659	13,5137	15-11-21	21.623.153,97	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.	7,8667	7,8667	12-11-21	237.253.084,51	166
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,9613	275,8299	15-11-21	38.061.617,41	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,1100	218,0102	15-11-21	37.010.165,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,3794	674,2072	12-11-21	27.518.134,67	426
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1838	13,2567	15-11-21	878.890,18	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1726	13,2455	15-11-21	15.778.191,79	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	12,6758	12,7093	15-11-21	14.509.406,37	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	11,6884	11,6822	15-11-21	13.145.305,46	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0770	11,0711	15-11-21	2.408.520,28	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	10,8616	10,8871	12-11-21	307.247,87	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7034	10,7364	12-11-21	1.455.302,82	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4966	10,5581	12-11-21	1.880.865,09	38
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9170	11,9512	12-11-21	3.537.433,13	148
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2865	10,3264	12-11-21	4.138.435,26	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3224	11,2922	12-11-21	765.728,83	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4591	10,4640	12-11-21	698.838,57	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8886	14,9459	12-11-21	1.205.848,43	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1864	5,1236	12-11-21	6.734.456,41	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2136	10,2573	12-11-21	679.772,80	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	53,9125	54,0141	12-11-21	9.518.170,24	726
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6567	10,7118	12-11-21	64.574,39	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6532	10,7083	12-11-21	697.939,29	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0768	11,1056	15-11-21	34.267.504,55	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0717	11,0999	15-11-21	1.340.375,65	32
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6589	12,6583	14-11-21	35.913.082,81	1.235
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5207	14,5205	14-11-21	362.231,25	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6102	13,6098	14-11-21	1.883.430,03	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,8000	151,7956	14-11-21	37.502.549,64	1.277
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9605	156,9586	14-11-21	8.993.135,14	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7023	13,7017	14-11-21	32.126.147,70	1.823
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6597	15,6595	14-11-21	81.355,56	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5441	14,5437	14-11-21	3.142.331,62	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7279	6,7295	15-11-21	86.046.935,45	4.826
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0594	7,0617	15-11-21	153.014.106,47	2.565
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8747	6,8764	15-11-21	76.518.139,23	4.631
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9026	6,9049	15-11-21	262.397.061,50	4.103
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2260	6,2382	12-11-21	270.243.055,13	8.994
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3710	6,3819	15-11-21	21.739.830,83	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4357	6,4470	15-11-21	27.127.112,32	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1988	6,1977	15-11-21	17.994.077,26	1.342

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 INCOME, B	ES0158303018	CECABANK, S.A.	6,0910	6,0898	15-11-21	55.505.805,41	3.225
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2314	6,2304	15-11-21	32.407.481,81	671
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1236	6,1227	15-11-21	112.706.328,87	2.052
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2934	6,3016	12-11-21	47.662.057,76	2.341
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4096	6,4181	12-11-21	10.587.063,88	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3776	17,3513	12-11-21	62.013.484,09	649