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	12.279,4864	12.278,7872	15-11-21	17.707.899,65	161
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1604	873,0944	15-11-21	451.782.489,33	19.077
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	1.678,6898	1.678,7122	16-11-21	57.327.866,80	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2899	1.344,2596	16-11-21	4.754.167,80	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	9,7577	9,7735	15-11-21	135.095.007,80	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5361	13,5787	15-11-21	121.434.283,83	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1814	14,2290	15-11-21	287.841.056,81	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2811	10,3286	15-11-21	31.635.542,56	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9641	17,9632	15-11-21	17.227.808,65	152
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8866	18,0163	15-11-21	807.750.744,77	18.614
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,0751	96,2293	15-11-21	87.256,97	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.	157,3643	157,6099	15-11-21	49.003.098,74	2.202
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	132,7563	133,2207	15-11-21	325.131,82	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,2433	105,6069	15-11-21	36.099.743,21	1.478
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4417	6,4522	15-11-21	281.573,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4323	8,4454	15-11-21	20.668.101,76	1.363
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1679	6,1776	15-11-21	3.106.667,34	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0399	9,0546	15-11-21	265.315.100,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3863	6,3966	15-11-21	5.342.977,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4856	9,5189	15-11-21	267.045,00	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5991	43,7490	15-11-21	108.795.662,10	8.872
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2203	9,2522	15-11-21	12.515.070,15	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,1633	49,3362	15-11-21	283.714.350,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3031	23,4823	15-11-21	48.567.233,00	2.694
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7107	9,7855	15-11-21	23.427.923,26	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0798	13,0929	15-11-21	21.907.116,71	928
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3574	9,3669	15-11-21	4.954.430,98	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6338	9,6440	15-11-21	323.440,43	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,4560	130,3956	15-11-21	73.033,99	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,7747	105,3120	15-11-21	446.592,51	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9173	5,9473	15-11-21	9.004.352,72	729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,5241	156,6589	15-11-21	1.423.634,73	16
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	259,7771	259,9931	15-11-21	16.338.397,81	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,4819	160,6114	15-11-21	23.700.890,79	1.157
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4573	1,4626	15-11-21	30.275.349,45	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8879	19,0359	15-11-21	140.734.247,73	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0065	22,2536	15-11-21	340.132.253,69	3.099
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4104	15,4785	15-11-21	10.400.849,83	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2384	13,2962	15-11-21	34.814.977,07	300
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6331	14,7615	15-11-21	359.170,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3184	14,4433	15-11-21	38.214.187,04	331
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8543	11,9103	15-11-21	166.967.497,76	761
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0794	12,1371	15-11-21	2.390.069,72	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8574	20,0467	15-11-21	2.376.498,19	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0908	16,2316	15-11-21	5.143.086,14	105
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0234	12,0221	15-11-21	83.555.739,13	489
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.	16,4904	16,5925	15-11-21	883.025.875,10	4.235
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4937	13,5263	15-11-21	136.265.760,59	884
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9229	13,0482	15-11-21	26.744.238,42	1.011
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,6188	119,1833	15-11-21	76.168.273,74	2.157
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3252	11,3663	15-11-21	32.720.761,10	217
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6683	11,7112	15-11-21	2.764.142,39	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6767	11,7199	15-11-21	15.378.456,02	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6270	10,6397	15-11-21	142.611.283,28	651
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9432	10,9565	15-11-21	1.563.121,43	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0244	11,0380	15-11-21	33.356.000,43	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8603	9,8508	15-11-21	11.897.716,86	93
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.	10,0396	10,0303	15-11-21	11.754.989,09	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0765	27,2936	16-11-21	820.922.009,34	32.504
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7106	15,7783	15-11-21	99.719.486,46	3.297
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,1354	15,2012	15-11-21	16.193.253,37	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4959	10,5639	12-11-21	2.435.731,86	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5964	9,6043	12-11-21	806.616,21	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5925	11,6158	15-11-21	5.724.943,49	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4001	11,4226	15-11-21	62.955.926,38	1.853
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,7155	105,9511	15-11-21	1.540.451,10	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	124,6649	125,0690	15-11-21	1.849.087,82	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	15,3617	15,4404	15-11-21	6.412.137,60	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,7819	15,8629	15-11-21	14.247.768,70	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6140	13,6842	15-11-21	129.277,17	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7983	12,8640	15-11-21	3.042.872,82	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5537	12,5961	15-11-21	11.606.615,95	939
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0623	13,1067	15-11-21	34.664.024,16	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1026	12,1439	15-11-21	767.702,93	40
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8587	11,8990	15-11-21	2.202.877,10	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2418	11,2600	15-11-21	16.859.076,73	1.546
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7435	11,7629	15-11-21	68.965.532,50	874
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1328	11,1513	15-11-21	761.256,20	52
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9458	10,9638	15-11-21	2.104.803,58	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0202	12,0609	15-11-21	401.016,40	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2031	10,2093	15-11-21	3.215.030,25	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6166	12,6595	15-11-21	2.307.935,42	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7598	12,7896	15-11-21	6.207.476,58	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4755	10,4885	15-11-21	2.761.599,79	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9222	10,9360	15-11-21	1.098.688,60	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1653	10,1765	15-11-21	42.536.945,50	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.	107,2518	107,2779	15-11-21	32.871.819,45	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7592	6,7693	12-11-21	256.780.776,37	9.551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4954	14,5904	12-11-21	2.529.606.735,32	95.406
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6856	14,7382	15-11-21	23.140.616,60	480
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9634	15,0177	15-11-21	1.526.233,72	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,3223	15,3787	15-11-21	1.414.276,52	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.	19,6350	19,6894	15-11-21	40.895.972,01	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,0064	20,0627	15-11-21	12.450.938,40	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,1176	20,1745	15-11-21	6.316.558,48	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,4020	20,4603	15-11-21	384.371,95	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6584	11,6673	15-11-21	42.493.538,73	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0980	12,1082	15-11-21	3.099.190,02	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9324	11,9421	15-11-21	15.703.001,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8885	15-11-21	13.063.555,28	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9946	14,0017	15-11-21	5.119.380,03	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2691	14,2769	15-11-21	25.323.296,61	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,1311	13,1613	15-11-21	73.584.864,65	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3817	12,3965	15-11-21	7.277.060,01	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5989	12,6144	15-11-21	12.047.181,12	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,6477	156,9045	12-11-21	13.665.430,83	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	152,4287	153,6557	12-11-21	104.718.009,43	1.528
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7471	7,8386	12-11-21	14.121.829,53	2.138
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2477	15,2979	12-11-21	48.113.231,09	3.833
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8140	8,8774	12-11-21	11.103,70	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9115	14,0107	12-11-21	16.523.206,13	1.872
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0673	15,1751	12-11-21	6.346.533,01	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0957	18,2255	12-11-21	1.151.684,52	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9419	8,9731	12-11-21	2.347.404,18	1.259
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5006	11,5402	12-11-21	27.371.478,42	2.832
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6541	16,7117	12-11-21	12.170.482,44	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6357	20,7074	12-11-21	4.141,49	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3058	8,3336	12-11-21	2.350.118,95	906
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3092	16,3633	12-11-21	37.871.939,34	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6050	17,6637	12-11-21	6.576.706,40	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4875	9,5502	12-11-21	3.203.475,70	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1907	16,2969	12-11-21	113.910.242,01	8.543
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4891	17,6042	12-11-21	93.197.409,96	1.019
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,7129	18,8364	12-11-21	12.805.412,69	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3916	8,4908	12-11-21	2.824.877,40	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5954	9,7090	12-11-21	5.034,47	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7374	23,8870	12-11-21	28.908.080,88	2.023
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0956	8,1916	12-11-21	650.948,79	568
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5240	10,5151	12-11-21	591.660.989,05	119.860

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1904	10,1815	12-11-21	153.496.658,53	5.729
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5194	101,5330	12-11-21	81.041,52	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0691	100,0814	12-11-21	169.558.052,14	5.218
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,2324	126,6637	12-11-21	165.893,61	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5073	17,5666	12-11-21	43.972.451,00	3.095
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7279	106,9104	12-11-21	928.016,86	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,3991	133,6257	12-11-21	1.035.339.758,73	41.617
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,3962	110,7134	12-11-21	48.210,51	1
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,0526	118,3894	12-11-21	115.268.057,81	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.	130,2031	130,9663	12-11-21	37.143.916,27	2.224
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8530	11,8596	12-11-21	5.329.937,20	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5421	98,5479	12-11-21	3.414.876.450,19	121.347
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,7173	101,9194	12-11-21	720.091,55	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,6010	115,8289	12-11-21	21.233.242,46	372
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,7253	107,9206	12-11-21	417.735,88	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,0536	106,2448	12-11-21	6.349.457,58	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1001	115,6346	12-11-21	2.152.058.252,64	121.395
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0946	21,1888	12-11-21	18.315.701,34	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,3269	136,3032	15-11-21	9.691.112,89	687
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1909	6,2102	12-11-21	1.118.628.193,17	183.882
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1373	6,1445	12-11-21	1.108.102.088,33	119.087
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3671	9,3711	12-11-21	573.638.806,66	14.439
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9376	8,9413	12-11-21	58.011.596,08	2.184
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4839	6,4788	12-11-21	2.477.338,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2176	6,2126	12-11-21	4.901.995,01	361
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2875	6,2827	12-11-21	14.567.658,71	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	149,1794	150,0502	12-11-21	559.289.955,55	119.772
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3359	7,3301	12-11-21	26.671.824,96	794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8707	5,8769	12-11-21	2.011.470,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9742	5,9805	12-11-21	7.672.346,90	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9999	6,0062	12-11-21	125.571.631,59	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4351	6,4418	12-11-21	28.298.725,76	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9073	6,9285	12-11-21	108.391.488,29	1.868
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5216	6,5415	12-11-21	10.933.401,98	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8075	8,8522	12-11-21	154.526.608,32	2.365
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8129	12,8774	12-11-21	323.164.633,76	21.983
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4834	11,5414	12-11-21	406.628.839,07	4.874
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0161	12,0769	12-11-21	26.314.419,51	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0628	11,1283	12-11-21	264.362.225,90	3.013
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3638	16,4600	12-11-21	1.397.598.281,98	85.967
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4332	17,5360	12-11-21	2.227.395.925,31	20.399
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1864	16,2280	12-11-21	636.357.178,15	8.807
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1314	17,2793	12-11-21	159.373.731,31	1.992
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4846	107,6046	12-11-21	3.304.831,07	25
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7442	137,8969	12-11-21	6.433.617.234,23	164.384
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.	150,0523	150,8571	12-11-21	187.564.383,44	7.781

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4886	118,8911	12-11-21	1.017.985,32	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,8674	136,3268	12-11-21	1.799.999.350,53	49.118
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,7834	144,6180	12-11-21	105.489.492,27	7.533
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5498	14,6736	12-11-21	73.864.525,23	5.375
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4021	7,4652	12-11-21	38.386.232,98	459
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4486	7,5123	12-11-21	3.968.793,26	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4934	11,5198	15-11-21	6.427.775,62	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0910	14,1447	15-11-21	10.996.198,20	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0108	13,0767	15-11-21	13.680.520,39	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2471	11,2707	15-11-21	18.567.046,98	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7545	14,8687	12-11-21	27.364.867,63	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	320,9187	320,7718	15-11-21	6.919.118,62	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3511	331,2321	15-11-21	33.455.020,69	4.251
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	1.146,7828	1.152,1413	15-11-21	114.518.032,52	6.190
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,3658	473,0495	15-11-21	28.058.415,36	1.740
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	481,6717	484,4804	15-11-21	16.970.808,01	6.437
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4928	736,7098	15-11-21	379.181.540,87	13.891
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.175,9960	1.180,8043	15-11-21	64.284.104,34	3.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,0283	346,6674	15-11-21	626.533.265,37	25.228
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.115,3890	8.112,6219	15-11-21	17.298.748,15	829
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,3345	308,3681	15-11-21	771.082.141,04	25.237
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,1563	389,4073	15-11-21	8.841.918,12	2.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,1231	375,2857	15-11-21	173.859.531,33	8.658
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,3769	325,7699	15-11-21	15.526.519,05	1.272
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,5783	322,9361	15-11-21	375.747.933,08	16.960
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1899	5,2061	15-11-21	5.221.930,94	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4370	12,5142	16-11-21	7.818.002,15	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0101	1,0098	15-11-21	19.361.408,27	273
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0354	1,0354	15-11-21	66.884.491,40	838
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0812	1,0820	15-11-21	28.673.385,68	393
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7109	9,7091	12-11-21	3.496.119,60	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2845	5,2894	15-11-21	469.662,77	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8794	10,9260	15-11-21	8.374.991,30	75
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3550	10,3860	15-11-21	7.346.942,71	78
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4031	10,4343	15-11-21	3.164.696,15	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8272	15-11-21	1.099.230,44	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9434	15-11-21	1.911.270,60	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.	14,2128	14,2895	15-11-21	115.415.722,53	4.143
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6212	11,6644	15-11-21	570.408.341,57	13.607
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5143	12,5225	15-11-21	226.046.629,51	8.853
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0246	10,0459	15-11-21	2.384.577.845,36	54.243
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	12,5761	12,6245	15-11-21	96.878.113,91	11.378
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,2276	10,2705	15-11-21	48.123.745,05	2.484

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	11,0360	11,0876	15-11-21	1.127.509,34	619
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.	6,1741	6,1768	15-11-21	23.067,24	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1732	6,1759	15-11-21	821.356,63	44
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1732	6,1759	15-11-21	4.499.524,43	377
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1732	6,1759	15-11-21	5.053.092,47	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8457	7,8387	16-11-21	949.034.974,27	28.923
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1357	8,1287	16-11-21	3.878.784,51	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.	7,9847	7,9778	16-11-21	7.301.486,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3792	11,3929	16-11-21	116.749.928,45	4.610
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9052	11,9198	16-11-21	3.223,96	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.	11,7015	11,7157	16-11-21	3.972.733,25	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2958	9,2934	16-11-21	740.706.691,06	21.466
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8478	9,8403	16-11-21	13,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4593	9,4569	16-11-21	14.446.230,29	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.	7,4597	7,4757	15-11-21	10.290.226,20	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7418	14,8071	15-11-21	292.100.441,52	7.071
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,1046	18,1716	15-11-21	22.559.436,55	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,5177	998,9698	15-11-21	19.258.685,66	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.005,2815	1.007,6848	15-11-21	17.422.117,43	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4375	11,4426	15-11-21	64.882.060,09	1.410
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6236	10,6293	15-11-21	16.305.940,91	626
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.	490,9497	493,8862	16-11-21	5.662.731,18	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,3159	244,9025	16-11-21	32.544.061,64	1.133
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.	170,8235	171,2587	15-11-21	27.465.561,83	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.	189,3844	189,8809	15-11-21	68.422.929,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6805	30,6624	15-11-21	6.631.959,58	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7626	29,7427	15-11-21	113.610,98	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,7704	141,5948	16-11-21	13.900.055,36	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	283,6899	287,3896	16-11-21	79.759.280,24	2.392
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	103,3239	103,3997	12-11-21	15.107.631,82	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,4363	103,5116	12-11-21	36.601.492,17	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,9410	105,7108	12-11-21	2.850.222,37	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8965	106,6719	12-11-21	21.152.839,99	299
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,0168	137,7239	15-11-21	56.167.804,07	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4196	13,4801	16-11-21	8.126.748,11	693
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	10,2752	10,2854	15-11-21	10.973.044,23	585
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1373	10,1469	15-11-21	2.917.088,87	134
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6407	12,6439	16-11-21	2.241.985,85	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0847	13,0913	16-11-21	2.230.385,26	124
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.	10,0248	10,0212	15-11-21	178.224.814,95	4.423
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0529	15,1044	15-11-21	95.614.395,16	4.845
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.	15,2027	15,2549	15-11-21	3.024.477,96	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2315	15,2837	15-11-21	74.148.555,22	367

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4829	15,5361	15-11-21	11.116.007,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	15,2765	15-11-21	8.705.340,47	184
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3019	19,3727	15-11-21	218.218.963,46	12.063
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,7196	19,7924	15-11-21	11.032.518,90	9.658
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,5620	19,6341	15-11-21	436.135,71	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,5624	19,6344	15-11-21	97.189.969,63	483
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,6932	19,7659	15-11-21	5.160.723,59	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4321	19,5035	15-11-21	27.693.573,38	624
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4695	12,4930	15-11-21	325.392.032,29	12.683
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7920	12,8163	15-11-21	180.601,53	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7100	12,7340	15-11-21	14.617.210,20	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6395	12,6634	15-11-21	378.023.290,61	1.819
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8769	12,9014	15-11-21	40.312.084,87	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6317	12,6555	15-11-21	18.678.706,34	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4644	11,4676	15-11-21	1.641.066.891,66	62.693
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,7432	15-11-21	85.250,43	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6671	11,6704	15-11-21	51.662.791,05	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6209	15-11-21	1.685.583.015,12	9.158
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	11,8190	15-11-21	243.162.060,54	152
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5919	11,5952	15-11-21	70.849.813,45	1.655
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7728	9,7828	15-11-21	4.430.966,98	428
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9761	9,9864	15-11-21	65.594.716,08	9.846
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.	9,8780	9,8881	15-11-21	5.215.433,69	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9999	15-11-21	1.109.805,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8380	15-11-21	767.245,31	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,6612	23,7318	15-11-21	59.547.725,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4012	23,4689	15-11-21	68.849,66	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5024	23,5718	15-11-21	90.707,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	9,9645	15-11-21	8.239.002,27	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4932	9,4842	15-11-21	17.315.190,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9184	9,9085	15-11-21	186.516,33	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5473	15-11-21	5.795,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	9,9417	15-11-21	931.879,34	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5246	9,5164	15-11-21	46,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,7164	15-11-21	6.714.420,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2157	10,2129	15-11-21	34.152.604,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6392	10,6358	15-11-21	291.088,59	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2663	15-11-21	22.679,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7168	10,7140	15-11-21	1.175,96	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2339	15-11-21	52.295,88	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.	12,0805	12,1438	16-11-21	14.713.465,30	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9976	12,0600	16-11-21	473.895,57	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1262	12,1884	16-11-21	123,52	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0015	9,9997	15-11-21	378.801,01	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9892	15-11-21	637.970,94	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,5030	15-11-21	1.096.047,83	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5113	12,5011	15-11-21	12.094.546,31	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3576	12,3475	15-11-21	4.976.944,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6757	23,7465	15-11-21	131.975.053,20	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1930	192,9546	12-11-21	10.076.148,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,0738	258,2118	12-11-21	3.470.434,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6749	23,8124	12-11-21	9.176.008,33	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.	66,9143	67,0420	12-11-21	103.531.227,26	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	145,2258	146,6317	12-11-21	4.873.161,21	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,7723	145,0365	12-11-21	810.320.519,54	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4619	66,5781	12-11-21	24.258.606,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,8392	87,9045	12-11-21	36.616.046,21	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	14,1845	14,2485	15-11-21	7.589.428,56	178
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2817	10,2876	15-11-21	4.376.962,93	68
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8838	10,8964	15-11-21	15.470.664,27	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,9019	11,9312	15-11-21	26.034.745,51	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	13,0300	13,0785	15-11-21	10.430.542,25	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6941	9,7159	15-11-21	8.015.971,72	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,2866	109,6616	15-11-21	89.199.383,23	1.660
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,5881	160,1436	15-11-21	14.864.078,09	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5811	12,5944	15-11-21	57.992.141,63	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,8275	133,0854	15-11-21	21.272.195,49	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	10,8998	10,9460	15-11-21	23.082.460,81	701
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,0931	120,2427	15-11-21	9.641.507,51	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,9244	112,0602	15-11-21	74.343.159,49	1.066
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8828	33,9036	15-11-21	109.148.996,31	540
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8958	6,9033	15-11-21	172.538.019,43	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9487	6,9568	15-11-21	7.966.783,88	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9682	5,9702	15-11-21	193.462.813,07	6.577
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5778	7,5905	15-11-21	245.629.564,86	8.240
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6708	7,6839	15-11-21	8.534.584,07	1.411
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,2537	72,4428	15-11-21	60.539.994,67	2.749
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,6144	72,8065	15-11-21	912.132,63	242
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9817	5,9838	15-11-21	1.006,61	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2490	6,2525	15-11-21	1.437.261.411,42	42.082
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2365	6,2400	15-11-21	18.269.804,53	3.720
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8152	71,8788	15-11-21	44.117.750,55	6.953
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3661	8,3964	15-11-21	1.044,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3502	12,3607	16-11-21	17.520.945,44	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	9,6020	9,6169	16-11-21	3.485.622,71	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5306	9,5452	16-11-21	5.492.384,19	99
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5407	5,5413	16-11-21	19.975.772,57	172
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5348	10,5724	15-11-21	22.636.577,22	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0844	1,0888	15-11-21	16.835.894,77	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0399	1,0396	15-11-21	32.975.336,88	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0136	1,0135	16-11-21	31.791.531,32	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8648	5,8713	16-11-21	29.393.938,70	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8913	5,8977	16-11-21	9.466.088,70	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1943	6,2015	16-11-21	16.844.083,31	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0549	6,0618	16-11-21	328.508,11	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1213	7,1202	16-11-21	3.557.246,62	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1500	7,1487	16-11-21	2.559.462,55	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1846	7,1835	16-11-21	42.916.886,32	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9810	4,9964	16-11-21	4.210.060,92	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0366	5,0521	16-11-21	112.013,98	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0202	12,1551	16-11-21	18.026.212,87	329
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9737	11,9727	16-11-21	20.278.812,65	196
KALAHARI	ES0160623007	BANKINTER S.A.	12,5254	12,4995	16-11-21	6.305.379,15	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.	13,5129	13,4725	16-11-21	20.106.537,10	531
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9702	11,9343	16-11-21	13.942.630,35	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2838	14,3554	15-11-21	3.544.062,86	100
TABOR	ES0179632007	BANKINTER S.A.	10,0320	10,0376	15-11-21	9.348.308,67	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3827	1,3883	15-11-21	1.815.264,38	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2653	15-11-21	9.548.687,47	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2668	1,2698	15-11-21	4.301.986,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2723	1,2753	15-11-21	42.735.462,18	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3715	1,3771	15-11-21	784.238,05	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3993	1,4051	15-11-21	11.072.310,26	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2673	1,2719	15-11-21	7.852.883,51	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2614	1,2660	15-11-21	3.332.112,41	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2861	1,2908	15-11-21	133.414.733,87	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3676	2,3743	16-11-21	10.740.806,29	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7713	1,7684	16-11-21	22.068.640,80	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0633	7,0493	16-11-21	58.578.732,93	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1170	12,0288	16-11-21	120.015,54	55
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6525	12,5524	16-11-21	3.166,52	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3657	13,2601	16-11-21	174.016,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3286	13,2245	16-11-21	5.441.466,95	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3029	5,3105	15-11-21	16.974.467,58	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,9813	138,6658	16-11-21	3.377.398,49	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,5478	142,2533	16-11-21	13.346.245,01	39
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1865	17,2650	16-11-21	16.990.528,10	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1119	1,1125	16-11-21	31.522.554,10	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,0050	108,0670	16-11-21	7.004.656,22	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,8133	110,8795	16-11-21	3.758.573,84	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1104	102,0763	16-11-21	6.391.996,08	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4960	103,4627	16-11-21	7.493.927,27	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0411	1,0408	16-11-21	43.189.300,82	457
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5964	94,6273	16-11-21	1.312.273,42	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4840	95,5159	16-11-21	2.626.003,12	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9649	9,9682	16-11-21	1.071.689,07	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	,8470	,8464	16-11-21	24.367.550,93	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.148,4367	1.148,8019	15-11-21	6.646.561,53	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	889,1577	891,4375	15-11-21	28.126.249,86	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5249	10,5222	15-11-21	266.615.728,17	19.598
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9108	10,9153	15-11-21	287.675.115,89	16.606
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3374	11,3510	15-11-21	271.452.208,46	14.403
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5503	11,5690	15-11-21	315.221.104,11	15.147
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0179	12,0453	15-11-21	426.420.269,57	23.351
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8270	12,8732	15-11-21	150.984.923,13	10.653
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8362	13,9055	15-11-21	127.244.131,90	11.810
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5273	18,5952	16-11-21	386.499.287,94	14.141
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7454	12,7413	16-11-21	134.700.963,85	8.530
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7510	17,7531	16-11-21	272.036.825,81	17.048
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4751	16,3745	16-11-21	250.694.085,29	20.861
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6466	14,6445	16-11-21	376.049.919,70	21.486
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9953	9,9943	15-11-21	300.829,37	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	9,8697	9,8694	12-11-21	1.348.595,16	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9078	9,9075	12-11-21	315.017,14	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9134	9,9131	12-11-21	1.022.582,99	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9174	9,9172	12-11-21	782.222,19	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2944	10,2907	12-11-21	18.770.571,73	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3809	10,3774	12-11-21	8.712.371,87	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1645	10,1611	12-11-21	8.874.980,96	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5495	10,5460	12-11-21	5.457.911,14	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9283	9,9331	12-11-21	4.370.517,63	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9521	9,9570	12-11-21	2.300.062,74	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9584	9,9633	12-11-21	3.349.556,88	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9661	9,9711	12-11-21	1.784.905,21	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0340	13,0455	15-11-21	24.124.928,58	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7297	11,7381	16-11-21	17.519.942,23	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.757,4010	2.773,3165	15-11-21	5.357.516,03	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.582,9880	2.597,6803	15-11-21	248.550,52	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4528	12,4992	15-11-21	8.507.056,07	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6086	9,6195	15-11-21	6.965.420,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7563	9,7779	15-11-21	1.791.176,61	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9602	10,9817	15-11-21	6.219.344,46	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4380	11,5025	12-11-21	1.100.928,17	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7045	10,7021	12-11-21	1.054.837,80	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1111	10,1623	12-11-21	7.775.452,72	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7694	12,7904	12-11-21	1.201.194,63	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4760	11,4809	12-11-21	1.294.829,20	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5890	10,6137	12-11-21	3.146.101,35	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2589	11,2747	12-11-21	4.116.369,02	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9513	15,0348	12-11-21	2.240.762,55	78
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6118	11,6237	12-11-21	2.593.330,61	21
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1500	13,1814	12-11-21	2.519.004,56	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1516	12,1910	12-11-21	1.642.126,03	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0418	14,0955	12-11-21	7.134.593,41	37
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4350	10,4406	12-11-21	1.908.214,08	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6482	10,6608	12-11-21	2.062.410,80	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5426	14,7525	12-11-21	17.346.289,90	194
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0427	12,1551	12-11-21	1.027.459,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1903	10,2038	12-11-21	1.212.421,50	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2623	11,3144	12-11-21	2.601.330,32	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0447	12,1013	12-11-21	4.976.237,84	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8537	14,1105	12-11-21	4.489.140,69	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9485	14,1741	12-11-21	2.757.324,61	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0102	12,0477	12-11-21	4.056.149,25	137
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,3540	11,3887	12-11-21	3.175.870,05	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	10,6048	10,6146	12-11-21	16.585.542,43	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4369	11,4534	12-11-21	868.054,98	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3650	12,4489	12-11-21	9.087.214,49	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6616	6,6347	12-11-21	5.287.561,43	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6912	9,7083	12-11-21	1.020.906,23	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2695	9,3988	12-11-21	808.396,28	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4043	15,5038	12-11-21	16.044.748,07	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7782	9,8485	12-11-21	4.197.137,55	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4729	1,4853	12-11-21	33.816.400,23	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9256	100,0832	12-11-21	1.778.330,81	26
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9874	9,9869	12-11-21	59.921,83	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2408	11,2857	12-11-21	8.075.173,34	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3099	10,3398	12-11-21	2.774.989,19	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1513	12,1805	15-11-21	11.505.734,58	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5389	90,5340	16-11-21	17.536,21	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	16-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,2854	113,0568	16-11-21	914.974,53	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,1769	112,2847	16-11-21	1.026.055,69	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,5435	169,5057	16-11-21	113.900,69	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,6478	310,4040	16-11-21	5.533.991,01	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,1756	107,3226	16-11-21	53.992,88	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6582	113,8118	16-11-21	3.019.477,50	223
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0728	104,0660	16-11-21	1.846,36	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4493	47,4469	16-11-21	3.558,53	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9633	102,9603	16-11-21	1.052,49	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,8941	126,6490	15-11-21	8.324.440,12	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,5499	135,0902	15-11-21	67.622.561,40	4.545
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,0611	126,1545	15-11-21	692.244,94	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,1916	138,7416	15-11-21	2.496.087,83	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,8190	127,7523	15-11-21	1.854.017,11	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,4662	91,9791	15-11-21	1.827.391,15	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,6032	120,1138	15-11-21	3.978.607,16	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,0316	124,5422	15-11-21	2.301.438,00	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	132,1927	133,1012	15-11-21	1.230.486,90	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,4193	111,2323	15-11-21	994.742,14	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	130,0406	128,3440	15-11-21	3.010.611,80	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4762	52,4665	15-11-21	586.907,25	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,4442	14,5045	15-11-21	5.564.544,97	439
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9124	91,9039	15-11-21	971,34	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,5963	154,1880	15-11-21	10.182.392,48	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	15-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,3676	113,5567	15-11-21	2.059.815,02	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0841	55,0710	15-11-21	495.495,83	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,3283	134,2969	15-11-21	181.610,08	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,7139	151,8461	15-11-21	1.476.891,91	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,6361	134,0200	15-11-21	9.423.479,53	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0296	81,1959	15-11-21	1.199.136,99	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0597	69,0544	15-11-21	388,65	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	198,0053	197,9613	15-11-21	4.079.010,78	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,4032	118,3903	15-11-21	9.017.042,17	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,3411	106,0789	15-11-21	1.247.584,78	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	15-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	131,6863	132,1535	15-11-21	1.347.813,60	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,8138	97,7951	15-11-21	106.185,93	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	15-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,8709	133,4444	15-11-21	1.790.275,91	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,6992	167,1989	16-11-21	25.444.910,38	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	193,0899	192,5660	16-11-21	3.273.622,59	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,6393	164,1901	16-11-21	1.411.930,71	241
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	486,2910	486,8231	16-11-21	21.051.641,41	973
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,8055	55,9184	16-11-21	8.299.890,76	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,5164	9,5575	16-11-21	18.379.074,05	107

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*
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,7684	132,3661	16-11-21	14.138.552,91	539
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,6495	97,7430	16-11-21	9.952.892,79	691
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4147	10,4267	16-11-21	17.496.434,38	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8639	26,9217	16-11-21	72.937.014,95	804
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2058	61,3347	16-11-21	70.190.324,69	1.390
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6743	18,6783	16-11-21	4.314.914,46	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1893	11,0376	16-11-21	10.382.392,34	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,4947	1.449,4624	16-11-21	3.970.025,68	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	164,8207	165,4002	16-11-21	207.189.682,69	3.945
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1308	22,1277	16-11-21	5.034.613,79	201
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5390	103,8154	16-11-21	3.849.411,71	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1172	1,1165	15-11-21	3.843.273,29	1.370
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0548	1,0597	15-11-21	749.491,45	418
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9989	,9994	15-11-21	1.372.042,19	298
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1157	1,1260	15-11-21	854.362,05	455
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,7034	132,1786	16-11-21	12.323.395,63	577
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,0278	105,0953	15-11-21	2.691.167,09	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,7963	102,8557	15-11-21	53.771,80	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,6528	103,7162	15-11-21	4.801.614,70	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4065	10,4195	15-11-21	1.444.048,72	88
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3837	10,3965	15-11-21	6.168.301,24	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,7381	12,7922	16-11-21	6.558.725,85	365
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,5423	14,6042	16-11-21	339.870,14	41
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,6216	11,6710	16-11-21	179.136,06	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,7728	12,8798	16-11-21	3.621.495,68	105
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,7740	12,8809	16-11-21	909.821,34	31
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,6018	14,7238	16-11-21	20.732.390,22	891
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2889	7,2914	16-11-21	18.052.347,27	640
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3974	10,4010	16-11-21	473.545,79	54
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0987	10,1021	16-11-21	1.656.533,16	57
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3464	10,3592	15-11-21	12.013.838,61	480
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0818	23,1137	16-11-21	30.365.549,58	1.337
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,9127	10,9282	16-11-21	11.045,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4699	10,4846	16-11-21	36.669,40	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5833	12,6336	16-11-21	3.043.791,68	145
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6538	13,6710	15-11-21	8.135.852,45	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0124	12,0601	16-11-21	9.288.391,95	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7512	12,7587	15-11-21	63.128.686,74	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3640	15,4079	15-11-21	21.127.033,22	488
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8690	11,8688	16-11-21	19.256.161,68	252
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1275	13,1238	15-11-21	29.764.057,43	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7227	14,7463	16-11-21	14.959.719,99	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4204	17,4505	15-11-21	27.875.800,50	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5572	12,5771	15-11-21	5.956.938,93	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3636	6,3652	16-11-21	59.936.215,93	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1286	9,1080	16-11-21	10.739.431,16	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2929	11,3534	16-11-21	1.814.641,20	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	139,5789	139,6172	16-11-21	44.139.093,27	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9300	93,9456	16-11-21	14.585.625,41	152
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6129	101,7868	16-11-21	52.692.632,28	1.526
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,9829	154,9095	16-11-21	1.014.536.252,76	9.416
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,1088	137,1162	15-11-21	40.108.195,79	506
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3163	122,7159	16-11-21	2.222.547,86	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.	122,5357	122,9353	16-11-21	5.078.362,39	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2805	107,4026	15-11-21	6.115.340,03	205
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,9606	839,0361	16-11-21	220.677.945,12	5.077
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7444	847,8264	16-11-21	151.502.900,22	6.682
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	103,9536	103,8982	15-11-21	23.766.005,00	628

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GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.293,3640	1.290,3773	16-11-21	94.772.771,40	2.996
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2593	71,1494	15-11-21	33.163.304,77	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,1726	126,1218	15-11-21	13.504.616,45	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7399	99,7687	16-11-21	1.677.884,18	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8846	101,9140	16-11-21	4.325.409,55	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2884	85,3826	16-11-21	1.191.676,32	110
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1238	87,2208	16-11-21	148.075,03	29
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,1167	695,0946	16-11-21	52.673.770,87	2.495
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9039	861,8796	16-11-21	62.240.993,90	1.996
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,0063	746,9884	16-11-21	116.429.852,76	832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9870	85,9855	16-11-21	283.128.135,07	1.269
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,8507	1.720,8284	16-11-21	21.138.089,18	936
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9962	104,0432	15-11-21	210.702.109,92	2.277
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9822	99,9670	15-11-21	44.714.615,13	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,6744	129,0006	15-11-21	18.853.149,21	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,8894	119,1207	15-11-21	55.286.030,11	578
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,7078	110,8265	15-11-21	195.099.939,79	2.073
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,4444	937,7218	15-11-21	7.317.621,83	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.897,7180	1.898,0934	16-11-21	150.024.346,97	4.194
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.964,9104	1.965,3421	16-11-21	130.741.168,96	6.587
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8007	114,8234	16-11-21	6.524.906,16	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.009,5916	4.041,0375	16-11-21	128.882.251,07	3.865
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.399,4847	3.426,1980	16-11-21	36.173,97	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.484,8565	2.496,9255	16-11-21	113.567,09	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6334	98,6520	16-11-21	22.564.188,15	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7796	99,7988	16-11-21	7.976.132,52	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.	102,2401	102,4205	16-11-21	3.243.484,91	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.	102,2549	102,4347	16-11-21	651.264,03	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5184	129,3855	15-11-21	36.602.982,38	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0461	104,9482	15-11-21	14.851.355,15	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1679	108,0471	15-11-21	18.090.529,52	468
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9380	123,7567	15-11-21	28.684.257,15	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0816	104,0602	15-11-21	19.512.832,36	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8594	124,8302	15-11-21	56.708.172,43	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.771,3749	1.772,3212	15-11-21	21.750.250,95	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.	1.421,3855	1.421,7656	15-11-21	32.256.219,20	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,7782	90,7905	15-11-21	13.506.521,11	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,0553	838,2514	15-11-21	26.368.523,96	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6083	99,5289	15-11-21	2.836.412,03	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.	98,8913	98,8113	15-11-21	45.573.698,10	1.220
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.	29,8770	29,8946	16-11-21	41.075.945,33	5.793
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0051	29,0217	16-11-21	28.264.495,86	1.058
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,8146	672,8014	15-11-21	13.749.633,71	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4130	97,3102	15-11-21	11.782.148,81	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3462	108,2848	15-11-21	13.045.129,43	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4528	104,3434	15-11-21	15.243.776,77	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6784	120,5664	15-11-21	25.193.503,83	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5401	105,4305	15-11-21	14.688.187,63	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2506	91,1282	15-11-21	28.742.286,45	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7425	104,6493	15-11-21	8.402.705,01	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.907,2030	1.914,8871	16-11-21	68.701.726,81	6.723
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.903,1934	1.910,8352	16-11-21	227.986.923,98	4.836

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BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7284	63,5939	15-11-21	16.633.981,22	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,2025	106,7982	16-11-21	2.107.007,30	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,6637	118,3252	16-11-21	588.261,37	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2742	84,2352	15-11-21	18.199.561,94	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2813	78,1564	15-11-21	31.556.149,84	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6818	109,5894	15-11-21	8.036.866,05	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0901	69,9707	15-11-21	38.678.760,57	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	835,4582	836,0318	15-11-21	19.663.889,97	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5445	83,5566	15-11-21	13.757.551,31	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	899,6887	902,9375	16-11-21	2.055.664,51	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,5675	160,2088	16-11-21	6.546.525,15	365
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,7698	151,3777	16-11-21	762.824,54	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	902,2172	903,6585	16-11-21	11.990.369,65	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	952,3856	953,9201	16-11-21	17.696.643,23	1.007
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,5985	118,6449	15-11-21	26.050.902,31	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,7425	82,7674	15-11-21	12.194.416,45	361
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,0153	147,3968	15-11-21	7.212.128,03	3.140
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	141,1489	141,5077	15-11-21	56.722.933,61	2.967
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.	1.832,0376	1.836,6922	15-11-21	15.260.790,46	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7336	102,7644	16-11-21	6.675.966,93	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9505	102,9821	16-11-21	2.209.143,01	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.314,0092	1.313,9658	16-11-21	264.480,83	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2369	106,2546	16-11-21	415.736,18	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.	553,0221	552,7766	16-11-21	10.426.230,02	5.753
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,9657	134,3279	15-11-21	6.313.432,29	694
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3970	102,4453	15-11-21	5.689.217,36	194
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,4832	105,5330	15-11-21	167.202.774,61	7.003
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5971	100,5806	15-11-21	16.268.812,38	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,3366	119,5865	15-11-21	70.056.533,29	3.079
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9810	112,1085	15-11-21	65.683.359,56	4.032
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.	144,9377	145,1618	16-11-21	113.956.170,51	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,9048	140,1182	16-11-21	59.629.002,27	446
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,9990	140,2119	16-11-21	1.161.926,15	57
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6508	104,7138	16-11-21	14.720.990,65	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8228	106,8883	16-11-21	790.257.400,86	858
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9538	106,0175	16-11-21	588.055.826,69	5.063
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7327	105,7959	16-11-21	16.781.927,84	594
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8899	101,9359	16-11-21	493.449.466,40	411
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3518	101,3965	16-11-21	164.074.161,40	1.169
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2585	101,3030	16-11-21	1.478.630,89	56
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,3187	129,4728	16-11-21	248.805.543,23	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,2116	123,3563	16-11-21	139.724.727,76	1.214
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8268	122,9707	16-11-21	2.890.586,55	142
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8820	117,9907	16-11-21	741.515.108,86	835
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,5300	114,6337	16-11-21	560.458.167,72	4.741
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7305	111,8317	16-11-21	9.997.211,48	93
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,2424	114,3456	16-11-21	11.403.397,69	521
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,7360	1.144,5640	16-11-21	25.550.988,75	1.237
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,2610	1.161,1137	16-11-21	1.105.061,91	354
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,0439	1.146,8261	15-11-21	13.923.683,13	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,9932	1.176,1675	15-11-21	12.807.003,83	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.	99,7586	99,6928	16-11-21	16.072.300,75	5.434
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6250	71,6355	15-11-21	14.392.183,80	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6608	103,7856	16-11-21	6.389.847,85	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,8010	1.490,3380	15-11-21	16.087.432,07	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,7537	683,8089	15-11-21	21.303.917,64	652

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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*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	761,6509	761,9463	16-11-21	4.823.540,44	2.983
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.102,0549	1.107,0859	16-11-21	63.496,06	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,5839	168,4350	16-11-21	34.017.861,63	1.505
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,8844	167,7356	16-11-21	19.750.085,75	5.886
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.360,2218	1.357,1104	16-11-21	1.561.557,27	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,3154	140,6764	15-11-21	31.482.883,89	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,1629	106,2128	15-11-21	524.856.713,18	1.177
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6202	100,6062	15-11-21	166.613.620,36	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,0251	121,2640	15-11-21	147.082.175,33	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,5626	113,6853	15-11-21	492.292.846,25	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,3121	860,2307	15-11-21	12.974.290,08	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,6881	861,6397	15-11-21	10.217.094,21	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.	105,9513	105,8617	15-11-21	24.045.518,36	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5203	1.028,8613	15-11-21	54.605.302,69	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6004	120,5763	15-11-21	29.857.175,77	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	85,0023	85,0819	15-11-21	15.835.907,19	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,7757	110,2163	16-11-21	85.683.292,12	885
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	886,9690	890,1596	16-11-21	44.554.845,28	1.160
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.	924,0128	923,9780	15-11-21	10.090.346,67	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.238,1582	1.238,0901	16-11-21	65.975.613,89	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7964	101,8116	16-11-21	129.684.421,81	3.140
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,5922	513,3529	16-11-21	51.712.776,31	1.928
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0851	75,0038	15-11-21	13.187.291,37	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,0044	1.017,2308	16-11-21	152.859.061,32	2.869
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,5192	1.025,7531	16-11-21	154.980.877,24	6.142
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.319,2683	1.319,7400	16-11-21	34.587.643,17	1.132
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,4376	1.351,9430	16-11-21	157.637.957,72	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.	89,5541	89,4927	16-11-21	45.032.304,58	1.343
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4181	123,2513	15-11-21	23.691.314,48	680
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.	2.406,9085	2.418,5460	16-11-21	60.078.808,41	2.646
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	705,6243	705,8835	16-11-21	17.012.727,17	559
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.086,2990	1.091,2372	16-11-21	48.201.394,82	1.862
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.	12,7924	12,7266	16-11-21	22.219.301,14	445
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1857	114,1486	15-11-21	46.000.845,79	1.288
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8941	99,8633	15-11-21	18.567.128,10	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.386,1518	1.379,6238	16-11-21	9.418.568,53	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,5048	1.046,6661	15-11-21	111.566.115,04	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,2267	110,1988	15-11-21	62.879.853,07	906
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,6959	106,7703	15-11-21	82.534.017,69	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,7006	125,9571	15-11-21	17.251.265,98	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.256,6759	1.260,0205	15-11-21	22.412.252,87	400
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7513	17,7353	15-11-21	79.305.735,83	1.667
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1177	7,1200	15-11-21	25.270.461,00	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3629	7,3699	15-11-21	19.937.664,37	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,5565	258,3059	16-11-21	14.503.508,28	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3883	12-11-21	3.239.497,80	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8609	9,8607	15-11-21	344.716.723,63	20.149
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5836	15-11-21	271.184.322,09	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6340	21,5543	15-11-21	100.797.147,45	8.510
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2807	32,5068	12-11-21	69.072.902,68	4.805
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6006	26,7311	15-11-21	43.611.445,02	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,0503	26,1767	15-11-21	580.770.456,01	28.681
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2717	16,3002	12-11-21	49.794.048,47	4.322
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0208	10,0359	15-11-21	96.493.683,57	6.373
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,2846	103,3960	15-11-21	8.504.760,73	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,2663	98,3594	15-11-21	281.195.776,34	17.215
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,6210	233,5509	15-11-21	36.006.034,08	4.157
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9772	23,0124	15-11-21	101.410.633,04	4.081
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3220	12,3642	15-11-21	114.288.504,58	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7396	7,7813	15-11-21	21.111.230,56	1.304
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5986	28,5949	15-11-21	75.684.216,54	2.924
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4591	7,4951	15-11-21	17.408.920,05	2.085
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8744	16,9273	15-11-21	232.007.982,40	8.155

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BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,0215	1.399,0338	15-11-21	20.856.500,02	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,2612	36,4495	15-11-21	1.259.842.174,83	63.730
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4019	34,6667	15-11-21	265.867.018,77	7.708
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7147	23,7803	15-11-21	161.263.851,19	7.451
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1847	37,4759	15-11-21	23.657.834,90	1.266
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3289	12,3281	15-11-21	12.400.812,75	583
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8803	12,8774	15-11-21	42.337.367,51	1.370
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5465	10,5474	15-11-21	11.424.641,76	158
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5401	10,5301	15-11-21	161.760.904,03	4.598
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7695	13,7381	15-11-21	51.675.887,58	2.019
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3438	15-11-21	13.398.251,27	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9617	15-11-21	173.108.888,57	7.856
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,9387	74,4935	15-11-21	60.156.077,38	1.856
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,7153	1.937,9472	15-11-21	98.330.543,31	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,5185	1.976,8131	15-11-21	603.816.454,91	19.397
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5710	177,6812	15-11-21	18.955.296,92	1.009
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5541	12,5463	15-11-21	47.848.150,69	1.294
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1426	19,1245	15-11-21	17.451.797,93	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9975	12-11-21	776.782.428,09	18.873
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8295	9,8269	12-11-21	492.351.736,85	14.151
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9698	15,9672	12-11-21	336.455.256,91	11.380
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6448	14,6425	12-11-21	75.421.875,93	3.140
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2683	15,2754	12-11-21	11.908.254,88	528
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8593	10,8623	15-11-21	38.158.684,52	990
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2187	10,2449	12-11-21	40.215.980,53	1.860
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0159	10,0277	12-11-21	69.593.911,90	2.427
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3185	10,3210	15-11-21	493.874.382,44	21.033
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3455	10,3450	15-11-21	148.060.576,71	5.510
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6645	131,5567	15-11-21	478.221.637,48	16.545
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5545	1.420,5403	15-11-21	83.278.268,19	3.037
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2977	11,3149	12-11-21	35.228.854,53	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7014	9,7008	15-11-21	110.565.692,33	5.904
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6658	9,6652	15-11-21	97.878.378,61	4.973
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6781	9,6775	15-11-21	123.324.009,69	6.108
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1303	11,1293	15-11-21	218.085.343,37	9.965
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6111	11,6105	15-11-21	116.098.569,81	5.383
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,0528	957,2224	12-11-21	21.339.882,87	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,0426	940,1697	12-11-21	2.062.914.277,49	69.559
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6817	10,6920	12-11-21	455.120.400,62	18.022
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8546	8,8767	12-11-21	83.242.246,92	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5458	11,6235	12-11-21	162.482.255,03	6.864
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7781	15-11-21	335.696.742,05	8.504
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7526	11,7903	15-11-21	524.136.977,85	14.567
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8663	10,8688	15-11-21	976.457.443,09	23.534
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7960	9,8045	12-11-21	295.336.148,37	21.222
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4302	10,4452	12-11-21	152.595.492,73	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9091	10,9319	12-11-21	28.035.681,87	3.144
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1239	11,1263	15-11-21	174.094.674,23	5.307
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6230	10,6295	15-11-21	170.085.741,63	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0564	11,0632	15-11-21	122.059.293,36	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5749	10,5805	15-11-21	62.666.229,50	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4543	11,4617	15-11-21	261.773.701,95	9.034
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1411	10,1391	15-11-21	92.402.291,78	3.397
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1524	15-11-21	59.370.749,08	2.166
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8640	2,8662	12-11-21	61.546.716,76	4.290
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0373	15-11-21	92.690.382,39	3.371
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0749	6,0742	15-11-21	5.257.848,01	246
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0732	6,0719	15-11-21	4.991.460,06	254
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1220	6,1206	15-11-21	15.902.926,80	673
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6991	6,7003	15-11-21	23.785.926,40	860
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8691	6,8743	15-11-21	44.107.768,48	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2118	6,2117	15-11-21	24.929.198,89	996
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5446	7,5269	15-11-21	61.709.173,31	2.118
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9494	12-11-21	1.408.033.572,10	53.605
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4392	12-11-21	1.515.649.497,75	53.604
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6744	14,7326	12-11-21	1.508.238.500,52	53.605
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2781	17,3041	12-11-21	9.878.327,29	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,3838	815,4530	12-11-21	16.725.697,55	96
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9167	10,9251	12-11-21	8.791.028.348,84	253.275
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1904	14,2411	12-11-21	1.139.205.060,02	41.800

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QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3147	13,3407	12-11-21	9.183.944.005,83	264.752
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2413	8,2876	12-11-21	60.929.986,21	4.696
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6589	11,6322	12-11-21	16.548.307,69	1.204
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,4038	570,0284	12-11-21	11.068.654,21	654
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	156,0066	157,0429	16-11-21	10.293.941,86	269
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,7319	121,2006	16-11-21	48.038.566,75	2.331
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	254,3985	254,8595	16-11-21	1.844.651.331,54	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,7707	64,2805	16-11-21	154.285.257,73	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6726	15,6765	16-11-21	61.795.350,22	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0253	15,0126	16-11-21	35.682.062,06	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9777	14,9756	16-11-21	125.042.990,80	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6220	16,6087	16-11-21	32.687.039,56	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,8321	302,3842	16-11-21	161.306.996,05	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,0930	57,2301	16-11-21	1.628.452.950,99	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,8185	14,2547	16-11-21	24.280.648,43	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5029	13,5803	16-11-21	46.687.787,81	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,0777	36,1129	16-11-21	60.217.644,31	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2686	11,2815	16-11-21	149.196.738,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0764	13,0682	16-11-21	223.302.461,60	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	232,3845	232,6114	16-11-21	415.487.211,24	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.	8,0227	8,0216	15-11-21	893.502,99	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1770	8,1762	15-11-21	35.415.525,00	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1910	8,1903	15-11-21	3.414.175,34	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.	14,8779	14,9186	15-11-21	39.423.928,53	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4798	12,4955	15-11-21	58.848,60	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7600	12,7933	15-11-21	8.964.152,71	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8968	12,9309	15-11-21	43.852.338,88	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8309	12,8652	15-11-21	2.535.773,48	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0647	6,0687	15-11-21	2.693.506,12	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1649	6,1693	15-11-21	12.230.549,24	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.	893,2522	892,5552	15-11-21	14.788.021,29	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0509	6,0566	15-11-21	10.580.042,15	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.	1.260,7135	1.259,7737	16-11-21	4.651.688,28	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.321,6884	1.320,7114	16-11-21	2.612.708,15	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4024	10,4028	16-11-21	21.766.629,92	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,8763	102,9429	15-11-21	13.232.155,93	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0229	7,0408	15-11-21	135.541.162,60	1.654
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6504	9,6747	15-11-21	367.557.061,89	1.851
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9682	10,9961	15-11-21	177.844.278,17	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	154,2349	155,1433	12-11-21	24.901.346,02	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5896	11,5796	15-11-21	22.224.934,77	1.001
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2694	8,2557	15-11-21	100.847.680,78	7.834
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0208	6,0203	15-11-21	555.713.353,87	2.397
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2712	30,2678	15-11-21	207.454.788,78	10.778
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0061	6,0056	15-11-21	40.173.430,88	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4673	30,4639	15-11-21	124.948.326,41	1.710
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7499	30,7465	15-11-21	47.645.409,69	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6824	109,6106	15-11-21	4.626.640,27	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7650	1.358,3255	15-11-21	181.241.098,99	1.072
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8061	16,8448	12-11-21	56.054.415,38	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	908,6510	909,9351	15-11-21	37.406.439,12	2.660
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,8110	11,8962	15-11-21	93.553.368,75	3.788

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,5774	190,9633	15-11-21	267.767,03	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.	22,2362	22,3174	15-11-21	67.573.419,54	4.980
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,9716	163,9347	12-11-21	3.446.409,60	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.	151,1157	152,0037	12-11-21	107.258.967,87	6.129
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4430	100,4116	15-11-21	13.232.101,31	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3036	9,3150	15-11-21	1.424.808,71	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2253	14,2406	15-11-21	37.899.985,06	1.793
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2412	8,2508	15-11-21	825,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3205	7,3575	15-11-21	13.313.895,50	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4164	7,4528	15-11-21	56.928.438,32	7.169
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2484	8,2902	15-11-21	1.377,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4165	11,4733	15-11-21	26.954.250,96	332
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9409	12,0007	15-11-21	5.026.679,26	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2967	6,3127	15-11-21	698.207,31	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7699	5,7842	15-11-21	40.045.829,07	2.782
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2480	6,2636	15-11-21	13.593.731,65	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6669	25,7351	15-11-21	50.395.471,13	4.350
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2373	11,2319	15-11-21	5.924.741,92	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5823	43,5574	15-11-21	39.992.636,01	4.221
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6330	7,6297	15-11-21	6.552.717,14	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7488	10,7433	15-11-21	32.592.839,62	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2133	11,2447	15-11-21	20.327.780,27	902
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8634	15,9065	15-11-21	24.676.985,46	322
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5521	19,6059	15-11-21	2.804.040,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9591	6,9832	15-11-21	32.830.022,90	3.259
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5607	7,5874	15-11-21	21.603.390,65	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9396	7,9679	15-11-21	2.777.723,38	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5044	6,5279	15-11-21	14.478.598,27	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6623	25,8245	12-11-21	32.559.304,40	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5906	27,7655	12-11-21	3.416.476,65	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3191	101,2897	15-11-21	206.844,39	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7714	98,7402	15-11-21	139.913.233,77	3.326
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8381	99,8087	15-11-21	81.732.491,03	752
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2850	1,2846	15-11-21	94.593.488,16	11.924
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9730	5,9682	15-11-21	121.973.815,41	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9984	5,9931	15-11-21	10.751.983,00	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9712	5,9655	15-11-21	31.286.845,03	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9851	5,9796	15-11-21	62.503.114,30	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8436	13,9402	15-11-21	8.136.801,66	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,2390	33,4677	15-11-21	866.515.153,31	34.100
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6766	7,6927	12-11-21	470.768.740,06	5.161
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0951	7,1152	12-11-21	9.495,05	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7215	6,7403	12-11-21	286.697.916,87	14.814
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7892	6,8082	12-11-21	261.527.731,81	3.106
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5613	8,5898	12-11-21	631.939.162,41	35.013

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7591	8,7884	12-11-21	489.018.390,50	5.689
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8978	8,9323	12-11-21	72.193.873,03	4.836
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1027	9,1381	12-11-21	48.430.940,53	545
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1703	9,2085	12-11-21	18.969.531,75	1.581
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3823	9,4216	12-11-21	11.040.843,14	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5031	7,5188	12-11-21	661.094.138,66	31.037
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8213	101,9225	12-11-21	227.318.406,59	12.130
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.	18,2270	18,2759	15-11-21	39.001.117,56	2.482
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,2716	117,1370	15-11-21	65.277,69	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2373	8,2982	15-11-21	7.432.251,10	541
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2893	7,2940	15-11-21	21.991.556,08	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0484	100,0377	15-11-21	327.753.948,55	118.039
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4838	102,0408	15-11-21	15.072,46	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5799	10,5785	15-11-21	327.325.197,32	13.040
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5073	8,5077	15-11-21	20.766.492,17	947
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5874	6,5829	12-11-21	22.455.845,81	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2204	6,2160	12-11-21	14.933.652,38	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3717	6,3673	12-11-21	1.011.039,57	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1356	6,1313	12-11-21	21.358.503,38	318
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,2434	130,7467	15-11-21	32.799,78	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.	9,9082	9,9455	15-11-21	60.566.893,57	3.723
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4788	15,5184	12-11-21	595.284.886,42	44.281
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4986	16,5410	12-11-21	76.496.091,42	309
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9052	8,8945	15-11-21	10.565.228,36	995
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1492	6,1419	15-11-21	24.859.093,26	917
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.	172,3889	172,3724	15-11-21	31.972.367,03	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.	142,2799	115,9862	15-11-21	41.266,38	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.277,5494	2.283,6941	15-11-21	117.252.996,13	5.678
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,3246	112,4341	15-11-21	49.752.271,11	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1993	125,1790	15-11-21	202.699.820,64	8.475
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6611	104,6571	15-11-21	161.614.664,86	7.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1282	108,0908	15-11-21	40.889.500,98	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6466	108,6220	15-11-21	61.487.401,64	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1584	105,1626	15-11-21	155.662.041,75	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9785	106,9890	15-11-21	88.492.239,32	2.776
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6225	105,5770	15-11-21	125.397.689,01	3.838
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0288	104,0251	15-11-21	61.806.289,72	784
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6194	10,6237	15-11-21	32.909.607,49	1.270
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1391	10,1545	12-11-21	33.299.635,44	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6483	6,6583	12-11-21	22.080.961,51	1.042
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3436	12,3851	12-11-21	19.964.460,72	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3420	8,3699	12-11-21	21.062.908,00	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5363	12,5786	12-11-21	165.477,26	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9678	11,0248	12-11-21	602.577,10	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8321	12,8988	12-11-21	84.413.612,08	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1600	8,2022	12-11-21	34.747.596,93	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6950	10,6925	15-11-21	10.908.876,57	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2699	6,2694	15-11-21	274.698.792,66	12.978
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1482	6,1515	15-11-21	21.532.450,08	402
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3561	7,3598	15-11-21	363.252.702,20	2.267
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3685	7,3723	15-11-21	70.938.239,24	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9435	7,9794	15-11-21	1.289.335.959,24	274.828
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9950	5,9921	15-11-21	2.904.926.653,41	274.391

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5832	9,6623	15-11-21	4.677.825.916,28	274.616
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2514	6,2618	15-11-21	1.982.587.112,84	274.612
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8235	5,8262	15-11-21	5.420.966.889,98	274.426
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1296	6,1201	15-11-21	3.140.033.173,18	274.420
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7831	6,7779	15-11-21	260.285.126,85	182.264
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8372	6,8624	15-11-21	2.581.257.367,24	274.624
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8632	5,8624	15-11-21	3.013.233.902,00	274.322
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2630	7,2942	15-11-21	1.418.323.080,59	274.716
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7792	108,8843	15-11-21	463.923,61	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5217	12,5330	15-11-21	502.974.645,39	22.769
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,9028	110,0207	15-11-21	415.630,77	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7104	11,7222	15-11-21	75.364.115,84	2.982
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8168	7,8167	15-11-21	882.938.777,58	3.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6715	7,6713	15-11-21	1.612.607.477,78	74.336
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9184	7,9183	15-11-21	285.387.782,19	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7415	7,7413	15-11-21	567.565.998,88	4.545
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8028	7,8026	15-11-21	238.188.180,23	605
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6628	8,6614	15-11-21	150.050.133,15	1.513
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3699	25,3634	15-11-21	251.475.985,60	17.959
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6501	9,6478	15-11-21	172.938.065,27	2.100
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8999	9,8979	15-11-21	21.021.568,56	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.	16,6919	16,8359	12-11-21	185.508.661,77	13.770
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2915	7,2845	15-11-21	451.500,45	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9506	5,9457	15-11-21	50.136.072,25	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4129	9,4056	15-11-21	32.270.221,81	1.248
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2151	6,2081	15-11-21	2.161.680,31	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3734	5,3758	15-11-21	5.809.942,42	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6195	5,6221	15-11-21	34.268.357,33	66
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3348	5,3371	15-11-21	3.109.947,64	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2263	6,2219	15-11-21	13.803.580,10	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4413	104,4453	15-11-21	83.488.680,91	3.629
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5971	8,5832	15-11-21	19.151.541,26	538
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5566	6,5462	15-11-21	51.750.152,87	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4266	,4297	15-11-21	26.282.379,47	1.893
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1266	6,1718	15-11-21	35.506.643,95	175
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3580	6,3520	15-11-21	1.928.113,59	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3580	6,3519	15-11-21	29.352.045,07	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3515	6,3455	15-11-21	1.066.715,19	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9573	99,9653	15-11-21	96.189.235,75	5.534
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6710	109,6771	15-11-21	681.561.237,52	17.080
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2763	6,2734	15-11-21	271.699.076,18	1.873
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2162	7,2130	15-11-21	7.114.246,56	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3850	6,3819	15-11-21	8.701.517,63	7

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2671	6,2640	15-11-21	32.320.989,46	95
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0464	7,0392	15-11-21	16.044.234,69	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1025	7,0958	15-11-21	4.946.989,73	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2395	6,2404	15-11-21	670.507.139,97	21.808
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0761	6,0789	15-11-21	514.986.822,77	20.888
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4156	9,4106	15-11-21	229.527.599,44	4.657
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1492	14,2160	12-11-21	778.164.274,02	48.141
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5898	14,6589	12-11-21	854.919.909,35	10.461
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8973	5,8995	15-11-21	2.558.133,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8828	5,8847	15-11-21	397.750,21	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8869	5,8889	15-11-21	1.112.462,20	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8897	5,8918	15-11-21	73.647,51	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8063	5,8065	15-11-21	9.313.307,61	88.212
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0015	7,0392	15-11-21	287.640.882,43	115.970
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3745	7,4126	15-11-21	102.851.977,98	115.917
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7537	6,7514	15-11-21	124.558.184,09	116.052
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1776	6,1674	15-11-21	920.929.816,09	116.005
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0487	7,0843	15-11-21	220.795.884,33	115.994
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7956	5,7946	15-11-21	682.464.682,93	80.555
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4758	6,4705	15-11-21	857.204.439,62	116.076
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7701	7,8018	15-11-21	442.774.888,03	116.065
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0556	8,0995	15-11-21	138.586.583,04	115.963
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6538	10,7467	15-11-21	788.003.890,21	116.075
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2360	6,2375	12-11-21	94.230.814,97	4.398
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8911	6,9015	15-11-21	64.950.391,66	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4631	6,4768	15-11-21	76.567.507,64	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5775	6,5897	15-11-21	117.672.812,59	4.340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5029	6,5095	15-11-21	347.695.817,94	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6258	6,6334	15-11-21	29.264.758,15	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8190	6,8316	15-11-21	92.001.936,37	3.197
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2484	7,2632	15-11-21	78.071.401,57	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4139	9,4030	15-11-21	14.479.705,10	978
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9545	6,9506	15-11-21	122.819.388,58	7.774
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.	5,8419	5,8427	12-11-21	471.878,21	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1272	6,1281	12-11-21	14.945.410,08	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6914	106,6671	15-11-21	52.526.355,62	2.368
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0970	109,3056	12-11-21	3.385.073,86	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.	110,2447	110,4540	12-11-21	31.518.207,65	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4209	109,6280	12-11-21	114.105.034,72	5.413
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6080	103,5243	15-11-21	754.678,93	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9035	103,8886	15-11-21	71.049.409,38	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.	11,2409	11,2372	15-11-21	21.281.778,36	1.280
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,4521	117,6511	15-11-21	219.771,91	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2012	17,2290	15-11-21	20.726.262,57	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.	8,6751	8,6993	15-11-21	13.977.109,24	961
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4751	103,4815	15-11-21	89.362.593,54	4.361
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1918	104,2148	15-11-21	92.785.788,53	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5868	103,5906	15-11-21	64.771.731,05	3.004

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*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7768	110,8398	15-11-21	101.087.550,93	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.	17,1863	17,1717	15-11-21	30.729.991,72	1.811
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,7653	105,1770	15-11-21	68.054,07	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2148	113,6686	15-11-21	107.816,70	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,0390	390,5294	15-11-21	90.079.868,20	6.485
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1943	17,2661	12-11-21	11.553.153,21	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5256	12,5192	15-11-21	9.604.640,70	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7894	13,8353	15-11-21	23.404.399,60	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2919	7,3029	15-11-21	7.030.261,99	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6987	9,7125	15-11-21	128.568.542,80	5.485
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3050	7,3157	15-11-21	34.454.245,22	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2730	9,2810	12-11-21	3.972.512,65	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4240	9,4470	15-11-21	30.361.240,24	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8885	9,9156	15-11-21	8.294.102,09	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,9784	17,0614	15-11-21	26.442.366,53	1.161
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2043	18,3027	15-11-21	13.125.354,68	734
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,3251	20,4422	15-11-21	31.773.960,90	2.075
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,5183	21,6553	15-11-21	25.142.378,94	1.444
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,9075	135,4297	15-11-21	203.176.497,04	8.441
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,6421	143,2549	15-11-21	40.457.617,45	1.276
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,3006	879,9678	15-11-21	17.654.264,64	830
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,2365	887,9226	15-11-21	2.842.050,31	77
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1938	6,1949	15-11-21	7.455.413,77	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3860	6,3877	15-11-21	10.819.965,24	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2392	103,4622	15-11-21	13.917.557,16	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6748	106,9344	15-11-21	26.024.348,62	1.895
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7298	11,8128	15-11-21	153.519.965,71	5.235
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5202	12,6177	15-11-21	32.840.767,24	1.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5447	10,5994	15-11-21	18.195.111,11	1.149
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9235	10,9861	15-11-21	9.975.825,67	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,7239	713,2614	15-11-21	87.513.697,29	2.563
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7725	727,3398	15-11-21	42.870.996,90	2.441
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6036	15,6595	15-11-21	17.210.814,11	1.092
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1526	16,2170	15-11-21	280.363,45	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8576	7,8643	15-11-21	69.158.905,09	3.315
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9573	7,9647	15-11-21	19.034.518,68	734
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1074	13,1060	15-11-21	136.425.181,13	6.018
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5254	13,5250	15-11-21	35.872.349,39	1.900
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3785	13,3606	16-11-21	10.053.874,45	776
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7352	7,7439	16-11-21	19.502.053,64	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7727	6,7746	16-11-21	20.942.711,10	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4597	10,4645	16-11-21	24.837.372,03	1.516
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0225	6,0224	16-11-21	2.633.169,49	95
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2780	6,2876	16-11-21	165.702.837,74	12.779
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4257	9,4402	16-11-21	134.766.989,23	7.049
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5805	7,5979	16-11-21	64.280.116,54	6.095
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6812	7,6828	16-11-21	666.326.587,32	17.999
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2619	6,2639	16-11-21	26.453.779,53	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5643	10,5641	16-11-21	6.959.285,67	385
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1950	10,1972	16-11-21	37.770.205,18	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1659	9,1850	16-11-21	3.743.648,83	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9184	10,9960	16-11-21	33.753.593,31	2.740
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4487	16,5274	16-11-21	9.249.330,01	640
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8350	18,7701	16-11-21	11.066.727,26	986
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4811	10,5042	16-11-21	59.260.834,64	3.351
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4675	14,5020	16-11-21	3.946.136,33	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2731	6,2808	16-11-21	47.839.680,33	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0938	11,1085	16-11-21	52.687.477,17	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,3030	9,3392	16-11-21	194.202.920,16	11.980
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8119	7,8322	16-11-21	29.693.912,75	2.900
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4600	10,5304	16-11-21	4.776.209,66	537
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3720	6,3845	16-11-21	52.642.189,29	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	11,2064	11,2079	16-11-21	72.516.924,86	2.766
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8195	11,8193	16-11-21	10.189.905,06	375
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1121	10,1322	16-11-21	27.485.448,48	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3574	6,3655	16-11-21	29.603.385,08	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9614	11,9613	16-11-21	61.058.099,09	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9088	7,9230	16-11-21	37.605.059,94	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3471	9,3608	16-11-21	37.411.923,58	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3120	13,3355	16-11-21	26.591.469,13	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7775	11,7962	16-11-21	14.342.993,23	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3197	6,3256	16-11-21	405.534.294,17	8.266
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4159	7,4203	16-11-21	376.139.364,90	7.491
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	9,0774	9,1173	16-11-21	42.003.692,75	752
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,3586	8,3806	16-11-21	326.297.238,80	5.471
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,2411	1.974,5333	16-11-21	199.412.166,30	2.380
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.481,5890	2.479,7353	16-11-21	199.861.201,57	1.549
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,2485	85,2112	16-11-21	19.069.695,18	1.043
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,8673	118,8152	16-11-21	293.001,50	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9966	98,9644	16-11-21	38.352.999,95	1.784
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,0619	118,0227	16-11-21	717.433,61	46
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,7255	90,5394	16-11-21	491.830.518,41	7.823
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,3887	141,0976	16-11-21	9.386.393,08	372
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7551	99,7322	16-11-21	13.222.750,47	359
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,7193	93,5347	16-11-21	724.026.287,79	12.310
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,4387	138,1650	16-11-21	8.393.016,42	376
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,5855	147,2321	16-11-21	17.071.944,29	177
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2693	141,9248	16-11-21	3.983.439,33	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8518	9,8509	16-11-21	8.639.539,61	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7772	9,7763	16-11-21	1.958.303,86	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0586	13,0582	16-11-21	465.212.495,39	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0347	13,0342	16-11-21	299.778.429,76	870
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5139	8,5215	15-11-21	6.439.396,95	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3548	14,3766	15-11-21	13.091.023,39	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8164	24,8758	15-11-21	87.219,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5784	24,6357	15-11-21	12.301.228,24	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1604	12,1793	15-11-21	11.808.492,33	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,3017	1.218,9707	16-11-21	165.427.660,44	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,1839	1.198,8468	16-11-21	246.047.326,99	1.016
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1562	14,1685	16-11-21	9.784.170,23	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8576	12,8684	16-11-21	1.121.174,52	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5465	8,5247	16-11-21	8.314.816,84	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5081	8,4862	16-11-21	8.098.019,83	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3689	10,3618	15-11-21	5.051.780,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7489	9,7414	15-11-21	7.045.924,04	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9442	11,9413	16-11-21	59.843.983,30	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,3400	994,1731	16-11-21	174.502.773,99	658
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,9390	981,7634	16-11-21	90.673.478,20	443
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,6511	16,8045	15-11-21	5.261.648,77	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1742	12,1914	15-11-21	60.200.165,35	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4308	15-11-21	247.678.681,44	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7149	11,7132	15-11-21	7.768.444,29	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,8552	15-11-21	143.680.583,77	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.	14,9302	14,9583	15-11-21	85.986.477,80	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4887	15,5184	15-11-21	113.932.997,33	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7450	10,7464	16-11-21	32.888.555,81	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	154,2775	154,4798	16-11-21	5.313.933,29	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,9508	101,0807	16-11-21	206.298,80	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8833	10,9389	16-11-21	31.676,73	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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8661	25,9981	16-11-21	398.444.662,75	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4198	16,5033	16-11-21	260.716,68	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0382	10,0392	16-11-21	11.602.092,53	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1767	142,1922	16-11-21	31.778.472,52	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5820	11,5808	16-11-21	5.486.185,92	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4820	10,4810	16-11-21	99,10	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8014	11,8003	16-11-21	22.147.536,98	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6578	10,6565	16-11-21	10.135.947,13	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5733	10,5704	16-11-21	31.235.279,90	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4789	14,4748	16-11-21	26.584.993,17	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1576	11,1537	16-11-21	3.533.521,11	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0132	247,0214	16-11-21	241.911.434,57	1.148
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5688	103,5719	16-11-21	320.744.333,87	172
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3291	11,3481	16-11-21	7.450.503,55	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5909	17,5287	16-11-21	7.142.323,08	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5629	11,5401	16-11-21	15.054.070,78	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.	11,1100	11,1261	16-11-21	24.869.449,24	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6416	22,7407	16-11-21	23.189.843,88	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,0264	19,0798	16-11-21	80.940.617,92	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1778	18,2314	16-11-21	11.052.879,79	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0710	13,0721	16-11-21	11.911.314,02	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8651	14,9755	16-11-21	6.401.651,80	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1303	10,1984	16-11-21	626.920,47	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,8497	18,9494	16-11-21	6.589.257,64	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8758	11,9145	16-11-21	3.255.217,24	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0071	9,9700	16-11-21	2.489.764,48	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8380	9,8370	16-11-21	3.984.205,20	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4195	25,4180	16-11-21	17.731.464,22	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2171	11,2195	16-11-21	20.198.880,81	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9637	12,9685	16-11-21	11.321.331,31	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8305	26,8460	16-11-21	207.900.475,61	803
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7627	26,7783	16-11-21	64.573.766,07	782
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1488	2,1527	15-11-21	154.298.560,87	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1358	2,1396	15-11-21	41.102.934,88	392
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3533	10,3539	16-11-21	25.972.642,55	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3292	10,3297	16-11-21	2.001.185,11	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,9419	23,0954	16-11-21	26.017.787,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1642	18,1737	15-11-21	4.924.126,66	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0900	18,0990	15-11-21	583.938,21	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2738	73,4640	16-11-21	88.538.187,58	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1181	68,2926	16-11-21	46.059.653,73	801
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6488	76,8478	16-11-21	142.042.429,47	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.	10,2428	10,3077	16-11-21	11.042.825,17	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	22,8906	22,8926	16-11-21	51.516.742,37	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6950	8,6958	16-11-21	27.357.043,70	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,6810	63,3615	16-11-21	158.926.656,89	702
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2528	8,2623	16-11-21	38.805.999,57	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9543	9,9752	16-11-21	65.624.558,56	562
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5344	14,5914	16-11-21	58.669.899,22	597
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5682	10,5818	16-11-21	43.969.609,72	199
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5472	16-11-21	88.111.542,85	1.682
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6584	11,6462	16-11-21	7.500.824,71	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6703	11,6587	16-11-21	63.966.616,66	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,0572	935,0413	16-11-21	22.964.099,05	656

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3725	15,4105	16-11-21	14.261.590,26	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6474	19,6480	16-11-21	297.335.087,01	2.732
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8279	13,8332	16-11-21	7.089.584,50	162
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6871	13,6844	15-11-21	124.974.636,73	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1367	14,1340	15-11-21	681.071,97	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7966	14,7915	16-11-21	279.194.273,31	2.300
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7590	20,7987	15-11-21	163.138.851,11	1.422
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	21,0052	21,0460	15-11-21	27.582.014,86	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9906	21,0311	15-11-21	643.646.500,59	2.310
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2288	21,2700	15-11-21	145.181.039,69	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6709	8,6698	16-11-21	42.854.812,17	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7857	8,7847	16-11-21	603.453.551,49	1.268
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1804	16,1829	16-11-21	303.510.956,47	1.715
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0574	11,0597	16-11-21	15.701.518,91	286
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4370	11,4395	16-11-21	464.886.557,24	902
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8799	11,8959	16-11-21	27.795.760,98	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5608	19,5605	16-11-21	232.777.160,65	1.633
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,9795	31,9223	16-11-21	179.398.214,89	2.025
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,5632	26,6789	15-11-21	163.826.024,93	2.012
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9570	10,9537	16-11-21	37.411,12	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET		9,9497	16-11-21	59.698,64	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0059	9,9675	16-11-21	361.374,69	11
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,6918	29,7061	16-11-21	19.384.963,51	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8670	9,9306	15-11-21	25.003.355,40	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3687	12,4086	16-11-21	27.394.168,80	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0050	12,0083	16-11-21	26.783.687,98	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7431	10,7468	16-11-21	5.638.552,26	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.460,5137	1.456,5998	16-11-21	6.750.109,32	373
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1828	10,1699	16-11-21	3.479.819,28	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4020	12,4591	16-11-21	5.070.458,38	906
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4654	156,5127	16-11-21	10.895.713,37	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7799	91,2455	15-11-21	33.881.272,46	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0604	111,9773	16-11-21	30.520.121,72	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9711	12,0473	16-11-21	5.218.229,18	1.262
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9177	9,9196	16-11-21	27.026.028,82	5.882
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8816	9,8823	16-11-21	2.991.620,52	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9056	9,9323	16-11-21	807.442,46	23
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3752	10,4033	16-11-21	2.198.222,73	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3680	703,4461	16-11-21	35.121.024,62	1.428
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2532	24,2855	16-11-21	8.188.782,26	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,1721	31,1849	16-11-21	16.045.282,16	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	29,8621	29,8740	16-11-21	14.040.515,71	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5228	30,5321	16-11-21	10.289.121,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0812	28,0888	16-11-21	12.318.925,35	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9692	9,9743	16-11-21	3.713.244,01	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0567	10,0561	16-11-21	7.414.503,20	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4394	54,4395	16-11-21	41.002.242,41	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,6511	60,6550	16-11-21	1.448.330,29	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.	10,0127	9,9919	16-11-21	1.043.384,65	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0417	11,0671	16-11-21	3.220.306,34	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	391,1808	394,0524	16-11-21	4.639.421,44	502
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	392,6244	395,5120	16-11-21	4.161.438,22	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,3510	317,6146	16-11-21	25.519.159,82	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,6725	310,0430	16-11-21	35.772.644,75	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,4630	325,8686	16-11-21	50.805.132,98	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,8744	328,5441	16-11-21	75.934.602,08	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8024	313,0747	16-11-21	32.204.777,62	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,5826	320,1716	16-11-21	72.355.597,91	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,2337	324,8093	16-11-21	51.976.883,35	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	7.235,5483	7.233,1384	16-11-21	655.796,35	115
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.158,6403	7.156,1777	16-11-21	41.278.189,61	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	323,2131	323,4702	16-11-21	30.397.351,99	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1165	752,7610	16-11-21	44.669.821,38	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,9707	1.101,9002	16-11-21	14.651.854,93	651
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,6428	1.125,5956	16-11-21	15.564.702,13	2.502
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3190	522,3575	16-11-21	10.980.963,63	458
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5310	533,5821	16-11-21	13.020.979,56	2.441
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6899	636,6179	16-11-21	5.276.781,44	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3846	633,3047	16-11-21	24.372.061,28	2.886
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	987,8087	995,6521	15-11-21	12.827.469,50	6.267
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	941,8424	949,1804	15-11-21	17.212.681,44	1.819
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,3262	727,0653	16-11-21	27.212.534,54	5.197
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	691,4395	693,0632	16-11-21	30.769.158,19	1.924
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,4546	332,0640	16-11-21	31.570.027,32	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,6284	337,9887	16-11-21	87.123.782,29	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	608,5084	610,5087	15-11-21	346.006,62	253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	580,2732	582,0965	15-11-21	9.099.467,67	865
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	324,2772	324,8273	16-11-21	78.083.592,71	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,8481	311,2477	16-11-21	31.655.685,73	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,2024	334,1307	16-11-21	23.123.750,67	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,7826	325,2132	16-11-21	74.470.284,23	2.324
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	343,8990	344,3984	16-11-21	32.537.653,26	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,0486	313,6550	16-11-21	15.919.787,39	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6294	314,0553	16-11-21	16.284.104,76	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,7475	773,6052	16-11-21	448.540.300,09	16.881
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,6019	723,9824	16-11-21	217.855.317,22	8.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,7182	831,6622	16-11-21	289.970.836,12	12.886
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,0936	1.385,1661	16-11-21	26.149.677,00	1.414
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,3552	790,7626	16-11-21	8.982.073,91	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,2107	812,9049	16-11-21	237.470.771,54	8.500
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,9726	936,3760	16-11-21	450.058.208,35	16.449
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,2982	316,5104	16-11-21	17.296.634,68	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,7966	1.242,3468	16-11-21	49.657.296,56	4.239
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,3062	1.223,8444	16-11-21	105.958.430,19	5.418
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,5210	1.264,1207	16-11-21	19.966.632,25	973
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,7990	1.298,4506	16-11-21	62.887.149,98	4.606
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,7243	930,2382	16-11-21	2.989.517,43	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,7383	901,2066	16-11-21	11.814.759,11	471
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,3025	565,2633	16-11-21	4.638.403,33	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,1673	977,7404	16-11-21	10.926.598,17	2.485
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,8017	932,0687	16-11-21	68.048.188,82	3.488
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	597,4641	594,6716	16-11-21	15.374.048,83	2.707
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	569,5561	566,8661	16-11-21	28.355.786,28	1.791
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,2046	311,2590	15-11-21	2.227.383,49	114
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	955,8456	965,4820	16-11-21	258.569.911,90	17.375
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.002,6330	1.012,7911	16-11-21	17.326.880,04	3.663
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9310	11,9296	16-11-21	10.922.378,19	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7708	4,7749	16-11-21	5.986.131,57	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,5427	17,5401	16-11-21	8.861.198,15	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4531	7,4740	16-11-21	2.921.621,63	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,4080	29,2527	16-11-21	29.239.685,91	1.835
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5154	18,6092	16-11-21	29.585.382,46	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0346	16,0451	16-11-21	15.196.406,62	1.292
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3678	11,3686	16-11-21	9.536.738,02	1.282
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1892	13,2448	16-11-21	5.183.047,91	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2992	23,3210	16-11-21	7.195.309,99	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3275	26,3617	16-11-21	6.160.659,27	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6216	12,6220	16-11-21	6.728.245,19	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0035	1,0084	16-11-21	881.098,73	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4894	9,5180	16-11-21	4.146.652,39	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8013	22,8056	16-11-21	6.822.377,29	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9762	20,0012	16-11-21	42.815.414,57	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.	15,5181	15,5017	16-11-21	32.379.933,89	839
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9772	12,0310	16-11-21	3.441.774,92	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3155	15,2109	16-11-21	12.946.031,77	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5364	1,5374	16-11-21	5.761.894,33	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.		,9997	16-11-21	299.912,23	1
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.	8,4345	8,4507	16-11-21	135.338.068,91	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2753	107,5120	16-11-21	96.377.862,98	68
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.291,6484	2.293,3880	16-11-21	284.406.282,04	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.674,6861	1.677,3772	16-11-21	18.943.167,94	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3419	1,3445	16-11-21	12.113.720,05	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3283	1,3309	16-11-21	522.224,85	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,0633	840,2401	16-11-21	30.154.913,62	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,2102	849,3988	16-11-21	3.376,73	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8217	15,8225	16-11-21	78.622.420,51	1.805
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0507	16,0517	16-11-21	1.256.547,55	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7046	1.262,8343	16-11-21	6.427.953,63	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,0801	1.261,2079	16-11-21	46.762.643,60	598
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2634	9,2519	15-11-21	5.621.372,18	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3701	9,3588	15-11-21	9.976.659,65	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.974,4862	1.974,7808	16-11-21	29.171.324,37	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,4243	1.955,7027	16-11-21	48.734.306,73	885
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0116	1,0103	16-11-21	4.615.855,38	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0161	1,0147	16-11-21	32.646,53	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9211	,9198	16-11-21	10.140.908,37	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,4792	75,5531	16-11-21	1.138.541,53	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,0217	73,0916	16-11-21	9.493.999,73	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6637	5,6603	16-11-21	10.638.420,25	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4523	5,4489	16-11-21	8.436.703,06	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5255	1,5345	15-11-21	29.884.515,35	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5509	1,5600	15-11-21	19.625.911,94	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	1,0615	1,0628	16-11-21	6.734.633,31	174
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0722	1,0734	16-11-21	2.311.818,72	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0908	1,0901	16-11-21	20.794.268,11	524
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1022	1,1014	16-11-21	2.359.215,44	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3745	12,4183	12-11-21	36.240.402,06	289
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8454	10,8590	12-11-21	38.424.556,36	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2490	13,3162	12-11-21	17.864.127,09	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3829	14,4829	12-11-21	25.034.823,67	375
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,6101	101,8283	16-11-21	2.551.434,04	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3890	100,5879	16-11-21	1.189.308,99	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	89,9127	88,8564	16-11-21	1.010.495,31	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0217	17,2693	16-11-21	270.500,75	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7594	16,9991	16-11-21	5.245.851,29	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1736	15,1875	16-11-21	45.438.079,03	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2282	29,3162	15-11-21	8.921.319,11	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4249	13,4129	16-11-21	25.721.294,21	230
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6866	27,6806	16-11-21	64.412.849,41	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9430	12,9546	15-11-21	2.230.253,64	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4943	10,5363	15-11-21	12.663.683,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1313	7,1300	16-11-21	37.743.539,68	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1924	24,2023	16-11-21	10.905.071,69	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6732	105,1498	16-11-21	10.002.990,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7504	101,2405	16-11-21	557.033,90	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3437	13,2650	16-11-21	69.174.036,85	3.678
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9296	14,8430	16-11-21	47.543.167,58	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1979	14,1152	16-11-21	1.694.330,97	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,2703	15-11-21	2.581.833,96	185

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 I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,3337	15-11-21	4.649.149,70	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,2988	15-11-21	462.828,84	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0675	9,0673	16-11-21	101.795.916,74	12.589
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8347	11,8048	16-11-21	28.897.086,34	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	12,1419	16-11-21	5.119.165,92	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.	239,1195	238,8810	15-11-21	15.921.833,42	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5503	4,5482	16-11-21	25.105.699,44	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6501	16,6642	15-11-21	32.714.934,60	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5502	9,5852	16-11-21	8.694.755,98	539
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7178	83,8344	16-11-21	15.849.931,95	823
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9094	86,0306	16-11-21	2.228.922,54	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.	27,8326	27,8449	16-11-21	2.109.481,69	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.	111,6247	111,6686	15-11-21	18.259.979,44	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6569	100,6964	15-11-21	734.534,67	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,8531	154,9680	16-11-21	35.204.934,38	821
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,7186	135,8193	16-11-21	9.568.898,06	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5250	17,6026	16-11-21	52.706.197,89	1.772
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4342	8,4029	16-11-21	4.463.375,43	301
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4594	8,4282	16-11-21	2.254.842,75	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3006	9,2645	16-11-21	9.543.007,74	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5082	10,4684	16-11-21	1.356.499,71	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.	13,4162	13,4079	16-11-21	12.414.063,97	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3857	13,3959	16-11-21	13.541.198,65	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2215	11,2240	16-11-21	43.646.153,06	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5326	93,8514	16-11-21	5.054.597,62	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,5601	112,5881	16-11-21	7.133.446,90	466
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,0122	124,8294	16-11-21	54.440.467,01	1.696
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3687	6,3725	16-11-21	62.252.285,52	2.698
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,2319	14,3510	16-11-21	19.777.120,49	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,6264	15,7576	16-11-21	190.640.453,11	9.804
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9026	6,9233	15-11-21	12.748.584,17	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.	5,9058	5,9040	16-11-21	6.621.554,08	207
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9069	5,9051	16-11-21	187.337.668,90	5.934
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9069	5,9051	16-11-21	6.075.681,39	28
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1321	6,1365	15-11-21	25.539.250,10	247
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4866	10,5805	16-11-21	232.110.530,05	13.899
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,4507	19,5070	16-11-21	33.594.143,89	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,3442	21,4065	16-11-21	24.040.108,19	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4779	6,4844	16-11-21	44.701.265,99	1.520
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3338	6,3360	16-11-21	780.285.393,59	23.687
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3331	6,3353	16-11-21	126.830.122,64	576
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3196	6,3218	16-11-21	368.729.948,86	11.889
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0007	6,0009	16-11-21	87.507.180,41	482
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0009	5,9862	16-11-21	28.723.809,98	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9839	5,9690	16-11-21	19.969.666,39	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3954	6,4184	15-11-21	9.056.829,62	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3778	6,4003	15-11-21	10.600.192,31	108
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4473	6,4476	16-11-21	13.229.057,98	567
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4036	6,4075	16-11-21	16.554.935,05	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6187	6,6261	16-11-21	17.267.211,46	601
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6005	6,6099	16-11-21	32.966.048,44	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5172	6,5264	16-11-21	58.576.438,98	2.160
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5647	6,5726	16-11-21	100.458.054,38	3.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4010	6,4087	16-11-21	46.360.637,90	1.842

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3228	6,3403	16-11-21	31.234.249,05	1.109
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.	11,6919	11,7559	15-11-21	172.966.697,96	7.847
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0392	12,1058	15-11-21	215.565.512,49	26.074
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6675	9,8187	16-11-21	32.005.774,58	2.312
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0654	10,2240	16-11-21	74.610.971,41	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3666	22,3182	16-11-21	47.700.862,33	3.223
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7082	8,7299	16-11-21	45.334.714,72	3.037
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9709	8,9935	16-11-21	139.187.269,49	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6136	15,7279	16-11-21	30.973.927,33	1.618
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1666	16,2854	16-11-21	57.208.350,31	7.170
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6720	19,7964	16-11-21	44.931.185,00	1.881
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9243	24,0763	16-11-21	37.671.172,78	5.182
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0111	22,9619	16-11-21	2.102,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0949	7,1166	15-11-21	7.743.365,24	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.	6,0947	6,0964	16-11-21	18.651.301,40	539
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1373	6,1390	16-11-21	37.411.360,87	3.347
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0454	7,0453	16-11-21	381.204.242,11	8.985
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1127	7,1127	16-11-21	749.260.386,76	30.246
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,8618	10,9594	16-11-21	269.839.593,19	18.482
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.	7,2941	7,3029	16-11-21	78.876.539,67	4.499
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.	6,3710	6,3710	16-11-21	33.804.220,18	2.189
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.	7,8257	7,8316	15-11-21	1.731.805.604,11	34.756
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4280	7,4331	15-11-21	1.449.462.736,77	45.700
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7270	7,7296	16-11-21	69.629.838,75	332
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7280	7,7306	16-11-21	544.092.046,23	16.519
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7019	7,7045	16-11-21	119.327.508,29	3.888
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.	7,6938	7,6837	16-11-21	28.487.591,57	1.874
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0098	7,9996	16-11-21	140.985.549,04	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8994	6,9347	16-11-21	15.198.639,33	1.043
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3614	7,3991	16-11-21	329.331.318,99	25.197
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2438	17,3645	15-11-21	26.442.791,78	2.363
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8460	17,9720	15-11-21	80.070.082,62	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.	8,3776	8,4077	15-11-21	16.521.025,74	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6715	8,7032	15-11-21	4.639.914,45	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3441	4,3555	16-11-21	9.396.388,52	1.093
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9345	5,9502	16-11-21	1.743,78	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.	6,4595	6,4824	16-11-21	16.120.768,14	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4145	6,4205	15-11-21	1.358.514.969,85	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.	7,4554	7,4556	16-11-21	705.903.760,80	19.965
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8614	7,8706	16-11-21	72.801.650,18	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7959	10,8845	16-11-21	549.514.619,37	35.747
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3556	10,4403	16-11-21	139.583.589,90	8.434
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1806	7,1868	16-11-21	16.580.173,57	939
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4497	7,4569	16-11-21	258.686.235,14	18.014
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3581	11,3570	16-11-21	106.760.721,32	6.096
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4508	11,4499	16-11-21	262.425.040,25	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.	8,0273	8,0692	16-11-21	13.436.615,50	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3454	8,3892	16-11-21	85.737.561,93	6.755

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IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7765	7,7874	16-11-21	69.081.878,35	2.859
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4334	6,4376	16-11-21	96.066.741,09	3.396
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3461	6,3540	16-11-21	65.891.016,36	2.338
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3920	6,4000	16-11-21	11.398,89	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1143	6,1251	16-11-21	4.894,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0907	6,1014	16-11-21	13.102.224,06	429
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9373	7,9430	16-11-21	818.709.754,03	31.816
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8199	7,8255	16-11-21	114.754.071,73	4.388
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.	8,7450	8,7453	16-11-21	56.300.598,24	360
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7476	8,7478	16-11-21	163.209.030,51	10.385
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5330	8,5332	16-11-21	36.773.390,79	543
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0074	9,0077	16-11-21	1.084.833.417,60	6.324
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4675	6,4683	16-11-21	162.029.607,66	5.608
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4809	7,4812	16-11-21	409.001.191,20	5.977
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8923	8,9203	16-11-21	802.383.844,36	35.435
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.	14,5177	14,6002	16-11-21	98.411.227,39	6.214
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1476	16,2398	16-11-21	409.212.383,64	15.994
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,6985	33,7458	16-11-21	14,29	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,9756	30,0218	16-11-21	13.217.117,26	993
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6942	6,7074	15-11-21	407.478.638,10	2.705
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4939	13,5673	15-11-21	23.074,34	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0111	16,0039	16-11-21	26.975.423,66	2.086
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6546	16,6475	16-11-21	154.442.427,50	14.204
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1613	6,2221	16-11-21	118.711.790,65	6.148
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8005	6,8679	16-11-21	414.173.396,75	18.007
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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HP							
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	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
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.	10,2361	10,2375	16-11-21	16.301.834,95	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.	13,8301	13,8879	15-11-21	4.475.172,32	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2365	10,2363	15-11-21	472.385.947,95	12.637
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6081	12,6374	15-11-21	5.509.873,49	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1342	11,1383	15-11-21	48.291.502,48	1.293
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	11,9809	11,9775	15-11-21	601.310.934,73	14.924
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1525	9,1694	15-11-21	3.804.653,84	236
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2051	12,1972	15-11-21	519.564.284,72	14.986
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9608	10,9622	15-11-21	70.562.458,90	2.867
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4046	5,4263	15-11-21	8.311.742,59	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	730,0283	731,2572	15-11-21	13.898.098,56	956
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.	21,6169	21,6726	15-11-21	19.095.303,60	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.	7,0520	7,0524	16-11-21	136.163.196,85	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8583	6,8587	16-11-21	37.130.660,91	3.223
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5777	68,5985	16-11-21	24.179.694,39	1.965
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,7343	1.846,7952	15-11-21	63.323.361,20	4.153
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,7123	31,6245	15-11-21	20.624.248,99	1.838
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.	12,1854	12,1852	16-11-21	46.290.126,70	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0799	12,0797	16-11-21	109.086.226,25	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7776	11,7773	16-11-21	45.571.962,64	3.165
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1828	13,1874	15-11-21	3.000.631,08	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5501	12,4766	16-11-21	9.536.870,37	545

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 R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,3357	1.901,2957	15-11-21	12.029.170,34	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,6123	8,6461	15-11-21	7.788.058,22	934
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2784	11,2777	15-11-21	12.333.300,85	629
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8240	6,8186	16-11-21	803.563,28	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2170	7,2114	16-11-21	19.713.183,72	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,0742	25,1733	15-11-21	39.904.564,79	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4311	10,4405	16-11-21	4.166.450,01	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0055	13,0488	16-11-21	4.092.684,51	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3134	14,3792	16-11-21	4.874.536,44	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7823	11,8092	16-11-21	8.011.118,42	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2887	10,2877	16-11-21	5.854.988,84	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3832	10,3974	16-11-21	229.949,39	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3944	11,4101	16-11-21	7.986.340,24	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1167	130,1128	16-11-21	2.648.143,82	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4602	158,9254	16-11-21	215.657,98	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,0808	164,5682	16-11-21	437.058,37	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,2305	163,7131	16-11-21	23.409.970,65	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8129	102,6484	16-11-21	3.379.761,32	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5705	7,5700	12-11-21	11.284.735,93	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7807	12,7074	16-11-21	16.372.502,27	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4674	11,4879	15-11-21	28.454.964,14	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8094	13,8558	15-11-21	70.280.688,78	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5183	10,5266	15-11-21	31.849.836,38	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7633	9,7614	15-11-21	20.912.572,28	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9161	9,8857	12-11-21	3.458.783,67	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,1312	14,2224	12-11-21	262.239.490,04	5.110
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,3121	14,4048	12-11-21	30.361.783,69	3.508
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,4619	13,5491	12-11-21	9.185.497,64	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	9,8010	9,7992	12-11-21	58.992,62	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	10,1798	10,2141	12-11-21	91.080,47	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1205	10,1547	12-11-21	10.226.525,18	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9173	9,9141	12-11-21	29.220,25	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7833	9,7804	12-11-21	97.804,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4004	10,4168	12-11-21	2.552.669,84	181
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9082	11,9495	12-11-21	1.947.590,49	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9223	9,8910	12-11-21	59.346,47	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8679	13,8746	12-11-21	11.455.755,14	423
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	8,5575	8,6057	12-11-21	667.782,75	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5127	9,4977	12-11-21	2.361.232,08	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7553	7,7600	12-11-21	5.808.612,16	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4599	10,5026	12-11-21	11.063.399,59	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9913	15,0675	12-11-21	15.428.164,66	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7828	9,8113	12-11-21	24.448.884,52	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9791	13,9692	16-11-21	800.948,15	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4469	14,4379	16-11-21	5.275.582,09	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	12,3600	12,3518	12-11-21	3.127.757,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1925	10,1901	12-11-21	1.254.140,04	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0522	11,0510	12-11-21	3.012.762,52	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	8,8032	8,8508	12-11-21	3.335.871,88	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3671	10,4160	12-11-21	34.697.478,06	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	9,2248	9,2734	12-11-21	3.311.389,96	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

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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,4435	10,4866	12-11-21	1.136.427,65	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8822	9,8715	16-11-21	6.666.106,81	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5011	12,5732	12-11-21	2.727.030,36	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6956	12,7861	12-11-21	1.730.072,55	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0976	10,1201	12-11-21	4.483.691,10	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0834	10,0846	12-11-21	888.646,59	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.	6,4101	6,4134	16-11-21	74.960.884,83	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1133	8,1457	16-11-21	6.643.787,12	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1826	8,2154	16-11-21	976.252,51	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1392	8,1718	16-11-21	1.057.462,98	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1913	8,2241	16-11-21	1.476.092,49	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	6,2452	6,2393	15-11-21	68.342.508,70	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2259	10,2322	15-11-21	133.240.762,38	3.190
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6878	3,6823	15-11-21	570.280.224,26	90.589
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1300	18,1642	15-11-21	34.045.606,54	1.417
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7277	18,7647	15-11-21	83.347.784,32	6.066
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7437	12,7370	15-11-21	12.983.176,27	654
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1628	13,1571	15-11-21	628.993.275,49	92.867
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2658	14,3165	15-11-21	820.524.824,04	92.866
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6181	7,6617	15-11-21	37.877.744,70	1.706
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8686	7,9144	15-11-21	818.900.754,45	92.860
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,6275	13,7005	15-11-21	451.637.857,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1938	13,2633	15-11-21	19.071.743,99	1.153
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1632	5,1811	15-11-21	4.903.501,71	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3333	5,3523	15-11-21	384.382.121,69	92.869
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0610	9,0640	15-11-21	427.391.329,33	92.865
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7794	8,7814	15-11-21	67.552.110,16	3.084
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,4105	8,4324	15-11-21	4.303.931,97	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6861	8,7096	15-11-21	490.660.138,55	71.744
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9563	8,9894	15-11-21	7.841.054,25	475
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7615	7,7732	15-11-21	722.185.694,18	92.860
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8080	13,8559	15-11-21	9.150.602,00	684
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2372	10,2286	15-11-21	270.225.217,26	3.862
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3949	10,3867	15-11-21	1.283.713.192,75	92.923
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1253	12,1654	15-11-21	18.241.033,22	694
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5241	12,5667	15-11-21	1.103.780.040,30	92.865
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0642	6,0641	15-11-21	102.620.874,65	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1370	6,1342	15-11-21	46.444.923,73	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1263	6,1260	15-11-21	45.790.622,47	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1329	8,1277	15-11-21	32.132.351,36	947
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2527	6,2539	15-11-21	93.901.982,99	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3037	6,3026	15-11-21	73.978.425,16	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5760	6,5577	15-11-21	241.858.055,95	6.264
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4293	6,4180	15-11-21	120.416.929,67	3.094
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1761	6,1879	15-11-21	86.776.203,20	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6302	6,6341	15-11-21	36.541.662,56	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5751	6,5548	15-11-21	17.793.408,70	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5450	6,5265	15-11-21	154.204.370,47	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5570	6,5557	15-11-21	99.175.896,10	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3048	6,3051	15-11-21	83.238.615,15	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6486	12,6974	15-11-21	23.494.846,68	570
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,7929	12,8425	15-11-21	52.650.041,68	348

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3042	10,3107	15-11-21	238.923.046,11	1.993
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1671	10,1732	15-11-21	334.499.673,81	21.986
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1953	25,2551	15-11-21	185.122.210,74	4.459
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3882	25,4489	15-11-21	301.618.485,37	2.471
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	25,0027	25,0616	15-11-21	547.621.683,98	50.918
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1565	9,1909	15-11-21	395.279.030,43	92.858
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,2370	1.008,2344	15-11-21	45.521.093,39	1.029
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4878	9,4864	15-11-21	137.590.937,25	3.446
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6950	6,6940	15-11-21	11.540.434,18	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,5861	1.032,6325	15-11-21	1.129.620.870,69	90.594
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1822	22,2279	15-11-21	10.595.397,38	421
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7593	22,8078	15-11-21	711.113.254,80	70.041
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4707	6,4700	15-11-21	21.911.039,67	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2458	6,2452	15-11-21	1.896.120.679,55	92.856
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3437	6,3430	15-11-21	31.236.949,38	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1512	6,1308	15-11-21	29.802.178,73	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9987	5,9985	15-11-21	293.464.878,13	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0725	6,0720	15-11-21	196.665.121,36	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0186	6,0189	15-11-21	172.581.762,81	3.952
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9859	5,9856	15-11-21	41.760.193,19	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0516	6,0517	15-11-21	150.580.037,43	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0674	6,0673	15-11-21	149.227.131,67	4.151
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1003	6,1007	15-11-21	95.939.794,32	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3170	6,2942	15-11-21	77.998.848,70	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2746	6,2696	15-11-21	1.020.865.104,30	92.864
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1337	7,1338	15-11-21	67.504.864,24	2.205
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.	9,7367	9,7367	16-11-21	62.504.446,16	2.631
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9318	9,9319	16-11-21	5.486.571,64	586
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,6662	899,2411	15-11-21	39.047.344,13	2.795
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,9897	878,5744	15-11-21	5.462.184,33	203
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,1673	912,7899	15-11-21	1.752.449,89	588
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.	8,0770	8,0889	16-11-21	38.269.554,82	2.125
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,4477	8,4604	16-11-21	394.310,32	587
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.	8,7512	8,7465	16-11-21	18.433.581,45	1.070
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.	8,6916	8,6883	16-11-21	25.578.462,71	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4405	6,4517	16-11-21	28.616.440,73	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8147	10,8199	16-11-21	110.083.976,22	3.136
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0120	9,0162	16-11-21	80.959.669,86	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5031	8,5139	16-11-21	58.412.731,79	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.	8,1696	8,1687	15-11-21	4.774.803,41	654
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0151	8,0140	15-11-21	31.842.796,54	1.576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7019	9,6831	16-11-21	8.993.912,58	638
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1308	10,1115	16-11-21	947.097,56	617
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,2230	9,2020	16-11-21	1.396.249,66	588
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.	8,8325	8,8121	16-11-21	10.521.484,23	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4715	9,4719	16-11-21	73.282.956,62	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5830	9,5835	16-11-21	3.666.750,82	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5562	9,5567	16-11-21	5.162.387,08	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0275	10,0082	16-11-21	2.622.055,72	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.107,2889	1.109,7905	16-11-21	109.964.924,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3906	11,4162	16-11-21	4.688.167,60	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,6591	1.028,5023	16-11-21	98.282.812,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4323	16-11-21	4.199.059,77	150
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.132,9455	1.136,4598	16-11-21	65.016.544,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5550	11,5908	16-11-21	5.714.323,82	171
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,8735	183,0491	16-11-21	182.120.492,32	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,9277	168,0832	16-11-21	168.024.255,08	5.129
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,7762	173,9394	16-11-21	380.255.901,62	2.192
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,9436	163,4843	16-11-21	42.888.256,19	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,5745	150,1475	16-11-21	34.134.458,86	1.756
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,7655	155,3259	16-11-21	69.200.096,75	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6522	139,4404	16-11-21	94.486.567,01	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,2333	137,0239	16-11-21	18.088.382,53	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2079	35,2320	15-11-21	305.531.325,19	6.246
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4641	18,5094	15-11-21	224.757.969,34	3.512
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5683	18,6165	15-11-21	181.765.455,97	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,8690	85,9761	15-11-21	82.689.806,05	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0730	21,1571	15-11-21	4.489.524,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,3843	35,4132	15-11-21	2.363.223,29	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.	85,3875	85,4814	15-11-21	103.262.448,84	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7142	12,7117	15-11-21	68.859.277,04	7.960
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9549	21,0354	15-11-21	28.246.705,45	2.031
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1801	6,1799	15-11-21	35.496.026,88	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4255	7,4373	15-11-21	116.360.189,37	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	14,8065	14,8737	15-11-21	5.716.858,56	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.	18,6869	18,6795	15-11-21	54.490.564,17	2.367
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5631	12,5551	15-11-21	43.469.015,15	2.268
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2426	10,2445	15-11-21	279.083.094,34	13.526
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3674	7,3817	15-11-21	31.049.808,74	1.047
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3997	7,4149	15-11-21	28.304.865,52	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1983	6,1986	15-11-21	51.380.274,04	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6093	15,6089	15-11-21	246.245.665,51	19.605
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6254	15,6254	15-11-21	4.884.159,65	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	30,1401	30,1471	16-11-21	80.474.928,34	1.880
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1095	10,1120	16-11-21	88.580.432,84	3.484
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1319	10,1344	16-11-21	3.154.041,66	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0130	6,0196	15-11-21	343.518.162,26	5.179
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.001,9781	1.003,1880	15-11-21	59.457.620,55	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.205,6165	1.210,0003	15-11-21	20.283.254,29	389
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0178	6,0309	15-11-21	195.603.946,48	2.961
MARCH EUROPA	ES0160746030	BANCA MARCH	13,1008	13,1153	16-11-21	14.717.685,90	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2586	11,2714	16-11-21	7.812.170,05	899
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.118,0752	1.120,0583	16-11-21	33.558.999,63	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6934	12,7163	16-11-21	8.612.452,63	898
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,2835	9,3002	16-11-21	656.503,83	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1954	10,2188	15-11-21	1.240.226,95	130
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7380	10,7372	16-11-21	57.169.758,24	876
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1184	10,1176	16-11-21	8.188.703,91	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0401	10,0393	16-11-21	53.493,97	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2856	907,2331	16-11-21	259.440.658,82	898
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9088	9,9083	16-11-21	145.357.713,68	3.492
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9318	9,9312	16-11-21	10.869.023,96	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3499	10,3536	16-11-21	5.603.894,25	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9076	9,9070	16-11-21	35.773.727,44	3.483

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*
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7394	9,7397	16-11-21	39.006.302,98	326
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0323	998,0641	16-11-21	20.606.447,03	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0944	21,1466	15-11-21	28.028.681,71	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8369	10,8365	16-11-21	646.191.560,72	17.251
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9932	9,9928	16-11-21	892.362,64	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3190	11,3185	16-11-21	82.702.931,87	1.656
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2819	9,2814	16-11-21	1.548.228,97	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0936	11,0931	16-11-21	330.168.577,24	25.736
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2823	9,2819	16-11-21	4.525.970,93	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2587	11,2616	16-11-21	6.394.531,86	447
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4031	10,4057	16-11-21	2.164.322,69	125
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	21,0141	21,0191	16-11-21	10.265.606,00	441
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7589	19,7633	16-11-21	17.578.681,71	1.963
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3795	20,3840	16-11-21	888.957,94	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8364	11,8425	16-11-21	5.269.246,45	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1890	10,1941	16-11-21	10.678.066,96	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6484	9,6530	16-11-21	12.605.790,71	1.202
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3653	12,3808	15-11-21	5.727.599,17	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1282	10,1263	16-11-21	61.062.404,68	468
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,6995	2.614,1995	16-11-21	42.542.230,29	4.385
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9086	12,8725	16-11-21	10.418.116,61	755
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9921	9,9642	16-11-21	3.686.763,00	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4004	17,3515	16-11-21	14.848.239,86	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9222	12,8859	16-11-21	858.318,73	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6041	16,5573	16-11-21	11.801.080,70	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8832	12,8469	16-11-21	956.629,25	82
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4889	10,5028	16-11-21	5.066.936,32	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6369	8,6483	16-11-21	2.614.717,12	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9765	9,9895	16-11-21	36.298.308,64	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2207	8,2314	16-11-21	1.280.558,79	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6928	9,7052	16-11-21	1.611.181,59	272
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9908	8,0010	16-11-21	697.033,49	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7120	11,7099	16-11-21	35.628.524,63	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9693	9,9676	16-11-21	3.945.877,73	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8683	33,8621	16-11-21	112.391.242,94	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7074	22,7032	16-11-21	2.411.099,41	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0075	33,0014	16-11-21	69.028.984,31	3.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7031	22,6988	16-11-21	1.956.010,39	144
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3762	9,3852	16-11-21	8.369.834,08	519
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0657	9,0743	16-11-21	11.836.216,69	1.318
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4845	9,4938	16-11-21	7.556.524,62	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	96,5721	97,2277	16-11-21	1.089.144,86	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7787	98,4584	16-11-21	865.833,46	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,6050	62,6356	16-11-21	938.020,05	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3558	65,3813	16-11-21	2.330.597,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,2990	605,9212	16-11-21	32.227.272,33	615
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8991	65,1704	16-11-21	38.285.704,87	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,3886	88,4686	16-11-21	379.042.519,29	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3726	66,7810	16-11-21	18.028.982,94	822
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.	130,3446	130,2984	16-11-21	16.853.675,65	120

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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*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,9811	188,9971	16-11-21	739.830,19	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8962	122,8840	16-11-21	63.234.302,56	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1052	110,0943	16-11-21	20.457.920,18	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	202,0745	202,8128	16-11-21	30.896.493,38	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.	493,2580	496,2104	16-11-21	20.871.410,65	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	196,7603	197,2896	16-11-21	49.083.136,52	283
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.	151,4425	151,4128	16-11-21	25.349.753,50	683
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9933	147,9609	16-11-21	595.914,74	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1998	152,1702	16-11-21	139.779.722,18	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6185	136,5711	16-11-21	1.379.860.916,64	3.608
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4293	136,3818	16-11-21	134.973.823,12	892
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,7079	116,0048	16-11-21	5.115.233,28	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,4594	115,7553	16-11-21	12.454.201,96	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,6861	105,9557	16-11-21	551.237,48	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,0166	117,3168	16-11-21	11.848.762,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6165	165,6128	16-11-21	26.173.847,47	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3116	104,3099	16-11-21	38.755.109,08	463
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0608	101,0581	16-11-21	1.169.060,59	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,5136	83,7127	16-11-21	56.046.897,79	273
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2720	126,8261	16-11-21	2.012.794,27	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,9260	126,4782	16-11-21	58.835,28	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4419	126,9970	16-11-21	114.855.331,17	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.	107,2162	107,3627	15-11-21	22.338.476,93	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9607	111,1214	15-11-21	82.400.540,35	1.201
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,8269	108,9810	15-11-21	5.665.338,28	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.	274,2744	275,3330	16-11-21	23.489.999,06	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,9732	103,0399	15-11-21	35.124.145,43	526
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2045	106,2813	15-11-21	114.534.423,61	1.779
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,0011	105,0744	15-11-21	1.606.529,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	244,0941	245,6868	16-11-21	10.990.240,93	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,5142	109,5543	16-11-21	98.935.627,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2385	109,2775	16-11-21	38.062.497,67	1.014
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0844	104,1229	16-11-21	814.299,22	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,3648	111,4076	16-11-21	9.494.395,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,3442	115,9921	16-11-21	11.201.185,86	538
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	112,8652	113,5013	16-11-21	15.598.724,06	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.	30,7155	30,6975	15-11-21	19.564.066,64	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,4796	205,2300	16-11-21	116.987.419,35	3.028
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5478	194,5659	16-11-21	122.176.798,44	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4013	194,4192	16-11-21	17.415.409,99	578
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1431	100,0873	16-11-21	281.241.219,96	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,2303	154,1780	16-11-21	86.819.073,33	626
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.	133,8509	134,2303	15-11-21	54.866.460,56	2.123
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	134,5654	134,9512	15-11-21	26.329.534,76	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7565	127,8072	16-11-21	111.781,52	10
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.	130,5532	130,6037	16-11-21	1.956.345,16	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5211	131,5721	16-11-21	53.178.421,15	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,7583	110,8114	16-11-21	79.013.547,56	380
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7998	35,7979	16-11-21	381.090.909,03	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5168	33,5146	16-11-21	40.836.263,40	751
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	280,9828	284,6523	16-11-21	42.752.334,27	11

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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*
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,2011	415,2264	16-11-21	41.391.764,52	1.106
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	419,2873	418,3128	16-11-21	44.088.023,28	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9272	35,9254	16-11-21	1.230.423.362,56	3.716
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3645	139,3261	16-11-21	55.666.322,45	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4166	83,4415	16-11-21	115.903.512,24	3.838
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6021	14,6755	16-11-21	11.584.603,99	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3757	14,3310	15-11-21	2.754.878,45	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5841	15,5367	15-11-21	3.142.450,98	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7402	15,6928	15-11-21	7.846.407,71	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2951	10,3482	15-11-21	5.541.615,33	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9223	7,9701	16-11-21	3.978.170,60	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2364	7,2594	15-11-21	12.785.001,17	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6742	20,6820	15-11-21	200.307,81	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,7821	23,9187	15-11-21	984.153,86	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0311	13,1060	15-11-21	10.060.586,26	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8706	13,8792	15-11-21	7.181.613,02	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8944	7,8942	16-11-21	1.738.959,30	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,1064	1.048,0813	16-11-21	2.790.417,91	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7432	10,7929	15-11-21	793.643,67	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,2652	90,5774	15-11-21	13.361.054,29	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0953	9,0434	16-11-21	2.785.380,81	60
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1726	13,1334	16-11-21	9.505.202,28	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	1.901,8709	1.901,6159	16-11-21	85.935.402,07	2.886
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,4422	16,5384	15-11-21	34.205.379,58	2.183
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8185	13,8563	15-11-21	46.152.323,65	5.078
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3583	109,3524	16-11-21	8.581.605,83	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5493	6,5535	16-11-21	4.587.809,22	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5417	9,6190	15-11-21	7.377.418,59	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	8,9182	8,9151	15-11-21	7.292.482,09	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2099	10,2243	15-11-21	29.083.850,67	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,0323	134,8208	12-11-21	18.065.211,18	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,3740	134,1565	12-11-21	66.100.625,68	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,2377	134,0483	12-11-21	45.800.207,09	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,0952	119,4579	12-11-21	286.877.393,59	957
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,2845	109,4455	12-11-21	154.765.178,27	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5546	1,5583	16-11-21	40.355.975,77	237
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5371	1,5406	16-11-21	2.982.760,46	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1584	24,4630	16-11-21	72.754.656,02	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0614	16,3057	16-11-21	61.407.779,27	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,6485	13,6576	16-11-21	18.081.557,62	541
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2759	13,2704	16-11-21	5.342.613,11	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5710	18,6193	16-11-21	23.629.713,00	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4246	18,4723	16-11-21	1.039.637,37	72
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1632	15,2001	16-11-21	13.488.997,40	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9381	10,0907	15-11-21	3.371.356,08	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9492	10,1014	15-11-21	1.056.520,15	92
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	273,1760	272,2217	16-11-21	6.413.492,51	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1703	11,1712	16-11-21	6.602.719,91	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9223	9,9235	16-11-21	3.349.032,21	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1330	10,1453	15-11-21	305.864,72	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5521	9,5626	15-11-21	4.784.835,38	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,0852	20,1696	16-11-21	12.827.371,06	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,7928	19,8690	16-11-21	29.191.618,28	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2173	1,2214	15-11-21	3.947.862,53	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6990	13,6971	16-11-21	1.022.728.331,98	59.294
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5712	15,7327	16-11-21	17.034.811,74	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0786	12,0960	16-11-21	5.093.512,75	156
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	11,7929	11,8270	15-11-21	3.446.702,88	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2098	27,2478	16-11-21	14.714.680,45	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4601	12,4473	16-11-21	6.018.860,84	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0306	12,0189	16-11-21	2.614.433,95	88
PENTATHLON	ES0162858031	CECABANK, S.A.	68,1798	68,2513	16-11-21	13.797.177,13	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO		9,9283	16-11-21	59.570,09	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO					
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,7702	19,9389	16-11-21	45.658.308,69	5.272
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8748	12,9551	16-11-21	3.362.148,00	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7223	12,8015	16-11-21	13.978.748,94	2.080
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9361	9,9283	16-11-21	59.570,09	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1497	13,2055	15-11-21	3.311.969,86	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	17,8864	17,9904	16-11-21	49.693.623,42	4.340
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	18,1215	18,2272	16-11-21	5.401.483,34	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8025	7,8145	16-11-21	18.310.972,84	746
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7022	7,7130	16-11-21	23.927.265,36	1.502
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5557	38,5112	16-11-21	4.687.985,61	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9167	37,8729	16-11-21	58.635.155,46	4.070
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3715	10,3909	16-11-21	1.624.338,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2433	10,2624	16-11-21	1.431.782,07	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	10,3377	10,3375	16-11-21	146.816.499,49	1.482
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6161	87,6204	16-11-21	3.737.167,24	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5160	11,5117	16-11-21	3.454.355,00	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5033	25,3051	16-11-21	3.745.462,98	977
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,8250	22,6480	16-11-21	7.340,13	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7082	13,8348	16-11-21	3.116.775,19	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6337	13,7594	16-11-21	13.509.070,27	1.645
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	12,4578	12,4694	15-11-21	12.263.290,47	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8692	12,8874	15-11-21	12.586.006,35	98
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	15,3820	15,4167	16-11-21	101.755.095,27	4.303
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3593	16,3687	16-11-21	6.126.261,63	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4550	16,4645	16-11-21	32.433.534,33	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1495	16,1587	16-11-21	242.977.214,87	8.864
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5098	11,5097	16-11-21	232.887.903,36	6.329
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1816	14,1810	16-11-21	2.076.272,41	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7148	15,7237	16-11-21	10.214.436,05	1.022
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5978	11,5965	16-11-21	192.333.515,31	6.558
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7313	11,7302	16-11-21	64.887.807,39	1.877
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9565	14,9609	16-11-21	6.592.567,30	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7192	14,7232	16-11-21	9.835.915,75	1.162
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	23,9298	24,0467	16-11-21	125.598.272,47	6.120
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7786	14,7723	16-11-21	244.623.282,87	8.575
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9975	14,9913	16-11-21	54.101.561,87	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0479	15,0416	16-11-21	40.366.657,45	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4442	20,4731	16-11-21	8.466.102,93	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4045	16,4802	16-11-21	11.928.096,38	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,6297	23,4516	16-11-21	18.748.077,78	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,5841	23,4060	16-11-21	55.397.132,34	5.756
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,6186	26,4766	16-11-21	148.553.728,31	8.998
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9801	9,9783	16-11-21	299.350,52	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*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO					
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,8162	23,6365	16-11-21	29.146.893,48	3.254
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,7671	131,6889	16-11-21	3.859.799,58	182
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,9496	131,8752	16-11-21	2.681.760,16	181
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.	109,5023	109,5616	16-11-21	4.192.862,76	195
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1144	111,1761	16-11-21	28.730.894,32	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8196	110,8803	16-11-21	347.977,31	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1796	108,2374	16-11-21	3.527.738,19	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,8508	128,7760	16-11-21	2.935.617,35	102
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,3212	133,2448	16-11-21	76.381,49	7
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,8412	133,7676	16-11-21	3.281.646,17	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	133,5323	133,4579	16-11-21	581.777,89	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3758	106,4283	16-11-21	5.654.383,71	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0718	111,1334	16-11-21	986.379,59	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,4151	1.698,6124	16-11-21	8.769.421,92	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,4695	1.734,6853	16-11-21	443.454,19	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9197	10,9328	16-11-21	63.102.041,87	3.059
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,5186	16-11-21	6.144.617,98	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3769	16-11-21	68.669.700,17	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5568	11,5710	16-11-21	11.224.974,17	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3061	11,3198	16-11-21	1.316.785,21	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,8877	16-11-21	555.074.386,09	25.735
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6263	12,6498	16-11-21	19.680.372,59	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4383	12,4614	16-11-21	444.288.592,15	2.449
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6517	12,6752	16-11-21	46.331.034,75	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3764	12,3992	16-11-21	27.011.689,01	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8222	10,8624	16-11-21	135.768.728,92	6.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5724	11,6157	16-11-21	557.079,71	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,4225	16-11-21	92.368.589,49	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3319	11,3742	16-11-21	8.161.469,06	184
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.	11,6828	11,7415	16-11-21	48.011.166,67	2.992
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2860	12,3479	16-11-21	20.316.717,25	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2401	12,3016	16-11-21	2.139.005,63	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5560	11,5842	16-11-21	21.613.780,89	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1129	16-11-21	67.962.604,95	3.717
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,2036	16-11-21	2.879.608,56	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,2030	16-11-21	37.336.001,51	247
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2387	16-11-21	7.894.706,19	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1368	10,1512	16-11-21	4.378.521,11	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6819	6,5977	16-11-21	2.717.522,20	609
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0714	6,9825	16-11-21	7.315.336,53	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.	6,8799	6,7933	16-11-21	441.441,40	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.	6,9482	6,8607	16-11-21	118.311,05	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9971	18,0902	16-11-21	18.937.444,72	1.621
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1646	19,2645	16-11-21	74.983.744,62	9.819
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,7234	18,8205	16-11-21	5.248.083,78	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.	18,8285	18,9261	16-11-21	1.509.297,50	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3878	20,3965	16-11-21	6.976.994,67	386
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6308	16,6622	16-11-21	3.937.234,19	607
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5831	17,6169	16-11-21	34.310.424,77	9.640
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3944	17,4276	16-11-21	2.250.311,34	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.	17,3033	17,3362	16-11-21	495.011,09	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.	20,6031	20,6120	16-11-21	5.016.257,75	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9206	20,9297	16-11-21	1.736.594,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7322	20,7411	16-11-21	275.561,15	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6863	10,6905	16-11-21	24.727.698,07	1.474
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1017	11,1063	16-11-21	17.800.948,65	6.493
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0484	11,0529	16-11-21	11.633.992,65	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.	11,0123	11,0167	16-11-21	336.200,90	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7683	16-11-21	15.550.731,72	670
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8369	16-11-21	248.374.167,00	10.681
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,8025	16-11-21	30.796.497,02	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,8025	16-11-21	81.439.309,71	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,8197	16-11-21	94.591.321,94	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7854	16-11-21	6.734.246,25	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3923	16-11-21	4.054.319,93	235
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5283	10,5589	16-11-21	82.906.224,36	9.840
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4300	16-11-21	3.516.319,68	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4082	10,4384	16-11-21	5.055.649,39	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.	10,3872	10,4173	16-11-21	792.027,82	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5619	14,5983	16-11-21	7.290.342,46	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.	15,0710	15,1089	16-11-21	3.800.459,94	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.	15,1157	15,1536	16-11-21	265.720,27	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2189	11,2567	16-11-21	100.168.378,07	5.419
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,3666	16-11-21	5.876.379,32	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3674	16-11-21	44.630.052,57	280
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.	11,2662	11,3043	16-11-21	8.165.750,94	237
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8126	16,8576	16-11-21	5.012.286,54	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5296	17,5769	16-11-21	24.378.541,56	9.595
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,6140	17,6614	16-11-21	483.616,02	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,3780	17,4247	16-11-21	2.548.201,03	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7288	17,7767	16-11-21	923.372,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3812	17,4279	16-11-21	369.619,19	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4484	14,5056	15-11-21	194.216.054,95	10.993
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6705	14,7289	15-11-21	5.998.639,81	6.970
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5870	14,6449	15-11-21	4.586.492,61	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5869	14,6448	15-11-21	102.212.785,13	563
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5176	14,5751	15-11-21	26.239.109,63	635
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5556	14,6068	16-11-21	3.772.188,62	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9781	14,0271	16-11-21	25.067.646,13	1.491
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7263	14,7784	16-11-21	10.202.365,56	6.657
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4910	14,5420	16-11-21	28.630.862,83	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9795	15,0324	16-11-21	2.329.950,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7683	14,8203	16-11-21	1.209.634,40	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6096	8,5534	16-11-21	35.273.050,58	3.142
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	8,9685	16-11-21	51.923,49	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.	8,8907	8,8328	16-11-21	15.669.527,50	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,0923	16-11-21	3.260.721,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8437	8,7860	16-11-21	800.871,76	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7368	17,6923	16-11-21	43.579.691,28	2.880
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7878	18,7414	16-11-21	227.687,29	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7285	18,6818	16-11-21	582.218,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3277	18,2820	16-11-21	19.859.527,56	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.	18,4819	18,4356	16-11-21	2.566.216,84	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3587	25,5617	16-11-21	125.532.458,66	6.089
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9937	27,2108	16-11-21	268.672.718,65	9.862
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8642	27,0797	16-11-21	1.534.587,34	3

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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3625	26,5740	16-11-21	59.740.808,75	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3199	27,5395	16-11-21	10.291.804,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4314	26,6431	16-11-21	8.159.200,17	184
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8866	20,8790	16-11-21	65.729.260,63	3.968
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5683	21,5609	16-11-21	194.362.769,01	10.780
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6282	21,6205	16-11-21	3.635.834,32	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3675	21,3600	16-11-21	41.126.936,56	249
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6487	21,6411	16-11-21	3.577.579,03	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4263	21,4186	16-11-21	5.252.571,90	139
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6442	17,6673	16-11-21	48.808.346,08	4.500
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5067	18,5314	16-11-21	75.297.270,01	7.209
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4625	18,4869	16-11-21	556.653,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2175	18,2416	16-11-21	16.215.514,91	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,7505	18,7755	16-11-21	2.869.656,94	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1954	18,2193	16-11-21	867.449,99	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2853	5,3016	16-11-21	24.583.766,35	1.999
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5407	5,5579	16-11-21	154.075.172,33	9.843
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4558	5,4727	16-11-21	6.514.461,78	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.	5,4532	5,4700	16-11-21	519.604,98	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,4749	7,4545	16-11-21	450.371,99	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,1459	7,1264	16-11-21	3.551.380,64	451
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6042	7,5837	16-11-21	10.589.627,95	7.514
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,4277	7,4075	16-11-21	666.425,21	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.	11,9555	11,9472	16-11-21	28.544.813,28	1.958
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6660	12,6577	16-11-21	119.641.495,75	9.839
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3570	12,3486	16-11-21	9.518.248,49	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.	12,4614	12,4529	16-11-21	1.754.852,59	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2262	8,2272	16-11-21	31.132.157,15	3.372
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9778	16-11-21	131.008.754,58	5.182
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3720	9,3849	16-11-21	127.344.291,84	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2952	10,2957	16-11-21	251.245.891,99	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2115	13,2192	16-11-21	251.880.053,80	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,2085	11,2225	16-11-21	217.653.310,36	6.367
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4477	16-11-21	315.421.575,21	8.934
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4401	10,4602	16-11-21	203.631.638,88	6.546
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,4167	16-11-21	172.028.912,65	5.578
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9988	11,0263	16-11-21	83.341.531,79	2.175
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3819	16-11-21	159.130.778,06	4.434
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9617	12,9680	16-11-21	116.251.950,24	5.122
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7611	11,7843	16-11-21	262.439.783,16	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7355	10,7352	16-11-21	195.599.232,58	5.797
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4188	16-11-21	93.467.915,41	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2547	10,2550	16-11-21	5.750.798,23	244
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9567	10,9592	16-11-21	18.312.439,50	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.	11,0238	11,0265	16-11-21	2.003.141,28	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0238	11,0265	16-11-21	63.165.677,18	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0577	11,0604	16-11-21	7.974.952,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	10,9927	16-11-21	1.667.973,66	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2620	9,2636	16-11-21	370.355.195,57	21.286
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4146	9,4163	16-11-21	616.133.648,39	9.811
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3355	9,3370	16-11-21	11.113.365,21	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3377	16-11-21	224.292.367,94	1.323
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,4550	16-11-21	44.056.031,63	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,3002	16-11-21	23.822.794,32	753
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4897	1.342,6893	16-11-21	17.347.650,79	868
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,5249	1.405,8253	16-11-21	6.442.117,20	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,8031	1.394,0830	16-11-21	5.805.101,34	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,7503	1.394,0301	16-11-21	66.586.716,85	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,6479	1.402,9417	16-11-21	14.375.458,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,2418	1.362,4722	16-11-21	2.467.048,44	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0516	3,0666	16-11-21	6.988.524,69	984
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2509	3,2670	16-11-21	48.264.499,88	9.843
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1745	3,1901	16-11-21	737.008,82	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.	3,1643	3,1799	16-11-21	263.390,44	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,5140	16-11-21	123.313.664,01	3.993
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6565	16-11-21	5.677.247,64	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6367	10,6571	16-11-21	162.336.932,61	912
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7168	10,7374	16-11-21	11.298.440,02	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5572	10,5774	16-11-21	3.486.736,51	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0731	11,1129	16-11-21	17.471.120,94	610
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2112	11,2517	16-11-21	26.247.614,88	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.	11,1196	11,1596	16-11-21	886.019,40	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2493	9,2495	16-11-21	111.689.711,31	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2358	16-11-21	36.592.176,66	1.014
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,2131	16-11-21	396.239.910,24	21.073
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3253	16-11-21	19.618.289,68	133
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3008	9,3011	16-11-21	595.575.083,08	10.620
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2495	16-11-21	534.643.308,62	2.592
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2888	9,2890	16-11-21	354.092.660,94	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3886	9,3889	16-11-21	152.772.477,17	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7379	10,7457	16-11-21	26.151.791,65	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8560	24,8549	15-11-21	74.339.643,06	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8844	12,9011	15-11-21	11.644.136,77	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9945	32,0243	16-11-21	140.368.945,59	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.	31,4179	31,4469	16-11-21	923,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,1831	29,2090	16-11-21	2.535.992,38	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7765	31,8057	16-11-21	2.345.012,57	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5670	16,5699	16-11-21	194.644.678,26	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.	16,5035	16,5062	16-11-21	5.689.803,59	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4810	16,4836	16-11-21	182.182,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,4001	15,4021	16-11-21	2.495.537,56	137
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5879	11,5699	16-11-21	24.322.672,41	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.	10,9837	10,9662	16-11-21	736.476,08	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2197	11,2018	16-11-21	86.502,61	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,4540	11,4361	16-11-21	1.911.254,16	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,4092	16-11-21	114.095,22	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0067	18,0135	16-11-21	61.585.231,14	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1319	16,1375	16-11-21	2.107.136,97	81
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8817	18,8888	16-11-21	555.439,79	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2941	12,3407	16-11-21	3.701.910,38	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1615	12,2075	16-11-21	1.220.758,87	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2195	12,2654	16-11-21	24.220,21	7
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3117	12,3580	16-11-21	1.641,59	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3565	12,4032	16-11-21	1.005,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2924	12,3418	16-11-21	12,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7382	12,7389	16-11-21	7.255.297,48	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5904	12,5910	16-11-21	67.546.674,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9791	11,9792	16-11-21	704.165,43	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8996	12,8997	16-11-21	9.272,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,6093	12,6099	16-11-21	632.164,12	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,4757	12,4762	16-11-21	973,33	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5291	19,5404	16-11-21	228.228.043,56	5

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 B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1124	18,1226	16-11-21	2.736.395,96	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8976	19,9091	16-11-21	214.313,16	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4744	14,4744	16-11-21	252.496.595,46	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8502	13,8502	16-11-21	10.606.552,27	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5513	14,5513	16-11-21	6.474.933,34	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1497	14,1546	16-11-21	8.620.671,19	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,4651	16-11-21	1.140.609,10	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0006	14,0054	16-11-21	573.687,72	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3665	22,4313	15-11-21	4.049.977,30	224
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4892	23,5588	15-11-21	3.304.735,15	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4646	9,4750	15-11-21	90.451.301,06	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0572	9,0666	15-11-21	563.645,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3684	9,3784	15-11-21	2.333.825,29	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4696	12,4922	15-11-21	10.742.735,35	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3486	12,3703	15-11-21	983.922,31	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,6184	15-11-21	14.201.180,86	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5126	11,5241	15-11-21	5.111.886,02	297
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5462	10,5499	15-11-21	27.568.508,22	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	15-11-21	9.934.848,59	498
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5477	108,5139	12-11-21	9.080.270,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0315	107,0222	12-11-21	92.530.532,72	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,0813	121,0967	12-11-21	130.565.329,24	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9831	159,0035	12-11-21	223.314.076,50	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1130	101,1238	12-11-21	101.022.156,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2385	118,2456	12-11-21	133.873.469,05	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4872	122,4985	12-11-21	120.719.717,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9905	103,9825	12-11-21	302.839.966,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6184	136,5991	12-11-21	34.725.245,07	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	9,0381	9,0463	12-11-21	8.816.472,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0980	104,2425	12-11-21	36.994.347,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4299	16,4519	12-11-21	68.389.778,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5590	46,6471	12-11-21	91.343.381,24	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.	4,9862	4,9925	15-11-21	1.918.271,04	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9900	5,0008	15-11-21	1.095.580,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9977	5,0114	15-11-21	851.276,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9990	5,0138	15-11-21	539.591,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0016	5,0171	15-11-21	617.155,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	15-11-21	33.289.690,32	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,1973	106,2182	12-11-21	1.555.534.978,00	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	107,8487	107,8551	12-11-21	48.336.542,44	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9463	108,9540	12-11-21	496.109.831,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,0511	117,1185	12-11-21	8.104.788,17	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2272	118,2965	12-11-21	62.396.183,16	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	18,5985	18,6789	15-11-21	99.260.572,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8744	20,9653	15-11-21	238.108.391,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5053	20,5951	15-11-21	188.645.134,96	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6681	24,7798	15-11-21	97,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0555	24,1632	15-11-21	247.446.237,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7694	19,8554	15-11-21	11.638.149,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7358	4,7430	15-11-21	453.215.504,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2553	5,2640	15-11-21	6.359.185,05	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.	106,3810	106,4705	12-11-21	136.028.896,98	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3834	106,4736	12-11-21	2.023.882.573,32	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,2043	117,5052	12-11-21	20.090.900,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,7167	63,1199	15-11-21	42.102.525,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,7567	67,1946	15-11-21	3.479.468,95	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.	120,3152	120,3171	15-11-21	6.585.081,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2561	106,2497	15-11-21	71.425.620,01	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2624	117,2631	15-11-21	147.893.631,20	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2557	110,2518	15-11-21	25.481.182,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6866	113,6850	15-11-21	10.268.509,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7194	9,7739	15-11-21	72.299.893,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1412	10,1985	15-11-21	351.252.894,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0253	9,0763	15-11-21	31.009.151,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3426	11,4077	15-11-21	173.665.871,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4652	99,4318	15-11-21	262.417.266,81	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8628	99,8229	15-11-21	32.666.135,15	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6616	99,6214	15-11-21	136.219.136,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,3458	123,5190	15-11-21	25.715.320,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,3933	125,5808	15-11-21	1.568.251,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6207	98,5881	15-11-21	34.983.061,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2382	98,2027	15-11-21	164.931.677,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7335	104,8314	12-11-21	190.283.529,28	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7468	104,7343	12-11-21	766.764.393,49	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7471	104,7346	12-11-21	225.922.761,81	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5940	103,5805	12-11-21	79.493.161,36	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9469	108,9545	12-11-21	146.080.658,73	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,2253	118,2947	12-11-21	72.217.788,45	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2985	96,3366	12-11-21	503.086.930,04	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5052	101,1921	12-11-21	163.070.613,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,8580	111,9836	12-11-21	177.618.033,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,6521	121,7887	12-11-21	49.557.307,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,7606	113,8897	12-11-21	4.323.903.765,42	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,9292	244,4887	12-11-21	139.816.020,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,9809	251,5857	12-11-21	700.510.214,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,0695	154,7281	12-11-21	75.012.971,73	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	156,5119	157,1824	12-11-21	10.112.395.041,15	100

Fondos de Inversión *Investment Funds*

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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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7561	9,7580	15-11-21	4.585.855,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8590	9,8613	15-11-21	282.135.444,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9545	9,9573	15-11-21	20.304,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	201,3653	202,6196	15-11-21	70.298.005,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	202,9211	204,1952	15-11-21	430.650.579,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	205,0496	206,3509	15-11-21	227.667.173,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9817	102,0669	12-11-21	368.644.772,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9808	101,0733	12-11-21	190.971.091,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9695	100,0269	12-11-21	367.532.661,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9929	100,0533	12-11-21	473.641.850,91	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,9630	212,6130	15-11-21	6.830.342,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2017	113,3856	15-11-21	14.237.730,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,1253	105,2896	15-11-21	13.217.159,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,9799	113,1647	15-11-21	266.261.576,19	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,1406	104,3025	15-11-21	15.712.871,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,1117	232,8442	15-11-21	282.694.843,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,7455	218,4167	15-11-21	45.011.387,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	232,5550	233,2863	15-11-21	1.154.953,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,0241	141,4195	15-11-21	309.357.164,93	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3191	101,3408	12-11-21	184.752.200,57	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1205	106,1398	12-11-21	328.282.132,30	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.	351,3420	354,5669	12-11-21	75.757.450,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8990	10,9573	12-11-21	1.088.524.217,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,7073	135,2452	12-11-21	46.480.457,11	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,5536	96,6755	12-11-21	92.490.673,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,9494	126,8486	12-11-21	389.143.091,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2882	112,3046	15-11-21	101.857.388,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,5496	108,7463	12-11-21	1.396.195.880,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,7873	105,8508	15-11-21	24.040.087,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1865	105,1883	15-11-21	77.569.856,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,5337	98,7191	12-11-21	170.464.748,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7198	121,7649	12-11-21	305.351.132,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7028	87,6974	15-11-21	222.048.909,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2965	93,2942	15-11-21	617.603.527,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2145	88,2076	15-11-21	114.825.660,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9441	93,9422	15-11-21	469.150.065,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2761	83,2679	15-11-21	182.570.070,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5612	104,5712	15-11-21	6.587.117,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,6751	964,5667	15-11-21	215.935.631,87	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3098	7,3071	15-11-21	650.134.757,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1363	7,1336	15-11-21	1.621.845.514,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1518	7,1491	15-11-21	376.031.996,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3253	7,3226	15-11-21	195.381.744,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,3214	1.014,2324	15-11-21	269.497.381,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,4211	1.080,3441	15-11-21	49.379.630,86	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.	1.169,8928	1.169,8940	15-11-21	293.340.079,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7094	103,7148	15-11-21	107.182.846,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9855	98,9798	15-11-21	253.840.721,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,4350	1.103,3790	15-11-21	16.892.883,06	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	190,2947	191,3454	15-11-21	16.039.820,20	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2143	107,0365	15-11-21	199.731.479,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3072	112,1325	15-11-21	715.853.480,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4727	108,2969	15-11-21	7.253.005,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,4149	1.163,4134	15-11-21	123.399,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0117	101,9340	15-11-21	648.473.023,13	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,9216	1.136,8218	15-11-21	6.495.967,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2591	146,2357	15-11-21	8.487.150,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7286	145,6985	15-11-21	2.023.342,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2548	140,2186	15-11-21	470.438.417,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7598	141,7299	15-11-21	16.578.356,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.041,7278	1.042,9629	15-11-21	59.664.137,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.085,9418	1.087,4205	15-11-21	51.243.593,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3605	99,3573	15-11-21	176.971.295,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,1864	111,7992	15-11-21	318.107.100,54	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	118,2524	118,9685	12-11-21	476.144.904,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,9007	338,4643	12-11-21	42.034.562,43	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,3382	45,9731	12-11-21	20.403.146,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,7292	255,9336	15-11-21	375.852.342,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,4115	281,6753	15-11-21	12.346.294,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,1124	161,2516	15-11-21	189.419.008,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,9869	172,1589	15-11-21	982.099,57	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,8367	105,7690	15-11-21	1.092.718.687,05	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,3403	106,2745	15-11-21	671.014.749,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1015	107,0374	15-11-21	62.841.845,86	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,9226	114,8342	15-11-21	515.875.615,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,2069	115,1207	15-11-21	229.476.984,24	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,1112	116,0267	15-11-21	5.765.921,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,8638	129,6446	15-11-21	216.176.065,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,6359	134,4208	15-11-21	6.865.380,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,0414	129,8245	15-11-21	105.705.899,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,9290	129,7150	15-11-21	7.960.345,93	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1678	100,0388	15-11-21	10.491.364,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3398	99,2085	15-11-21	158.184.548,12	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7577	93,7166	15-11-21	1.478.558.819,81	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4288	94,3919	15-11-21	10.544.983,62	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	9,5563	9,5544	15-11-21	1.359.167.688,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7638	9,7621	15-11-21	149.472.895,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7180	9,7163	15-11-21	336.859.378,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,8332	21,8595	15-11-21	7.860.428,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5964	21,6379	15-11-21	10.102.887,89	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

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 GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3732	9,3407	16-11-21	16.455.868,99	341
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.802,4735	2.794,8460	16-11-21	88.691.905,24	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.828,0708	2.820,3913	16-11-21	8.756.172,28	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6279	14,6168	16-11-21	82.378.586,20	909
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5249	10,5577	15-11-21	4.387.844,89	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2913	10,3386	15-11-21	22.473.142,74	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4216	10,4689	15-11-21	17.447.760,21	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4005	97,3771	15-11-21	64.660,99	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8835	98,8642	15-11-21	1.496.448,83	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2422	11,2258	16-11-21	8.664.477,80	250
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.	10,8826	10,8947	15-11-21	10.737.015,48	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1433	11,1277	16-11-21	7.157.092,13	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1907	10,2072	16-11-21	13.009.766,14	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6427	9,6404	15-11-21	296.983,73	1.832
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2549	7,2492	15-11-21	50.533,21	700
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,0265	1.233,7437	16-11-21	785.230.807,68	21.347
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.349,1318	1.350,1009	15-11-21	110.886.910,43	4.856
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7544	9,7657	15-11-21	34.439.785,49	1.126
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.315,2883	1.315,5186	15-11-21	420.124.601,40	14.267
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1754	11,1725	16-11-21	1.512.228.593,79	39.156
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7121	10,6794	16-11-21	24.365.886,93	1.498
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,7091	11,7170	16-11-21	23.273.286,20	1.299
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4023	16,5001	15-11-21	79.118.296,22	3.549
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3998	10,4056	16-11-21	28.657.880,67	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	10,3980	10,3994	16-11-21	4.503.264,59	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	13,7342	13,7528	16-11-21	5.906.580,63	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.	100,9924	100,9849	16-11-21	7.011.814,50	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0954	97,0877	16-11-21	19.809.648,18	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9732	100,9657	16-11-21	12.427.659,69	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1045	9,9817	16-11-21	6.097.460,67	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2518	10,2531	16-11-21	9.300.002,21	68
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	921,6953	923,4278	15-11-21	213.019.836,18	2.340
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,4811	130,6532	16-11-21	2.091.591,54	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,2406	127,4036	16-11-21	1.466.985,08	178
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	9,6280	9,6484	15-11-21	26.820.901,67	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	7,0179	7,0367	15-11-21	4.048.804,24	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8450	6,8638	15-11-21	51.928.651,72	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7974	16,8808	16-11-21	38.030.990,08	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1308	17,2182	16-11-21	5.293.055,35	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0274	7,0345	15-11-21	107.103.083,29	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4642	14,4687	15-11-21	29.919.349,95	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6985	5,7002	16-11-21	5.557.141,39	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6250	5,6267	16-11-21	3.446.052,07	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3158	7,3247	15-11-21	85.068.201,19	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4195	6,4199	16-11-21	37.835.725,25	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4768	6,4772	16-11-21	40.516.641,15	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0268	6,0271	16-11-21	17.766.120,48	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0896	14,0374	16-11-21	15.702.439,79	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6481	13,5973	16-11-21	3.786.128,39	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6865	35,7098	15-11-21	8.884.227,91	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7110	37,7360	15-11-21	5.312.931,96	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5890	6,5933	16-11-21	8.499.647,74	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6532	6,6578	16-11-21	20.915.406,65	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2723	6,2727	16-11-21	7.607.978,93	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9593	62,9582	15-11-21	66.726.664,49	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.	8,3250	8,3549	15-11-21	56.413.278,05	2.884
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8696	5,8445	16-11-21	40.876.108,22	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1102	6,1119	15-11-21	44.197.149,27	1.703
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1983	14,2045	15-11-21	58.519.008,70	2.614
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2760	14,2825	15-11-21	47.024.591,60	10.650
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,4899	1.245,1647	15-11-21	145.913,35	23
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1829	7,1820	15-11-21	117.435.865,54	5.167
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1927	15-11-21	96.623.096,42	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0509	108,0148	15-11-21	87.887.898,37	3.325
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6397	110,6043	15-11-21	46.226.442,18	10.547
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,0127	364,4406	16-11-21	41.979.894,08	2.638
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,4381	75,6693	15-11-21	6.593.621,36	1.646
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,0585	75,2865	15-11-21	25.235.954,13	1.338
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7132	89,6840	15-11-21	128.769.511,26	4.372
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0837	1.241,7438	15-11-21	75.895.034,51	3.267
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7825	1.244,4418	15-11-21	382.735.890,66	16.793
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5032	6,5028	15-11-21	142.160.224,11	4.593
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5315	73,5313	16-11-21	63.210.512,08	2.004
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.	6,1142	6,0882	16-11-21	1.048,08	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7916	11,7875	15-11-21	1.093.317.536,75	32.168
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1281	6,1300	15-11-21	1.000,36	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1281	6,1300	15-11-21	1.000,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0742	6,0759	15-11-21	6.690.745,39	241
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.	6,6837	6,7085	15-11-21	3.186.788,94	360
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7239	6,7490	15-11-21	3.965.948,62	1.646
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5508	71,6128	15-11-21	1.025.748.865,03	31.348
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3446	6,3558	15-11-21	323.761,00	44
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3646	6,3760	15-11-21	911.929,83	243
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.	10,4980	10,4791	15-11-21	74.153.747,29	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2596	7,2455	15-11-21	74.457.652,04	3.037
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0053	6,0071	16-11-21	79.416.062,80	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0163	6,0176	16-11-21	69.822.944,14	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	368,8158	367,2429	16-11-21	1.011,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4672	10,4641	16-11-21	22.863.386,24	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0067	13,1094	16-11-21	13.063.185,43	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,3349	27,3945	16-11-21	163.311.303,01	2.737
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0321	13,0630	16-11-21	4.697.322,84	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5724	12,5731	16-11-21	124.448.761,49	530
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6168	12,6177	16-11-21	64.704.538,06	647
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3069	8,2624	16-11-21	4.105.188,45	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5045	8,4591	16-11-21	134.661,85	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,3513	20,5041	15-11-21	21.186.133,63	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,7124	20,8688	15-11-21	9.304.301,97	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,0999	194,0792	15-11-21	6.206.683,70	99
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6873	12,7335	15-11-21	10.833.500,48	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4222	19,4226	16-11-21	21.266.775,24	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5256	19,5261	16-11-21	25.120.152,09	133

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DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4997	31,5953	16-11-21	16.638.818,61	182
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,2490	32,3474	16-11-21	8.861.100,01	355
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9703	3,9695	15-11-21	3.370.830,26	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,5776	20,6084	15-11-21	21.020.704,59	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	9,7180	9,6515	16-11-21	1.352.380,36	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7226	9,6566	16-11-21	296,46	3
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8146	11,9823	16-11-21	13.221.034,77	103
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1656	12,1832	15-11-21	113.375.991,83	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0933	10,0982	16-11-21	6.173.832,61	64
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8550	339,4360	16-11-21	77.931.926,53	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2133	16,2853	16-11-21	59.436.505,90	336
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2639	17,3268	15-11-21	68.025.064,01	284
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3037	50,3399	31-10-21	56.729.874,64	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,1992	118,2151	16-11-21	11.171.408,44	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	9,1099	9,1208	15-11-21	60.273.539,76	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	338,9450	338,5266	16-11-21	274.222.805,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6924	15,6936	12-11-21	28.336.541,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5427	13,5405	16-11-21	6.072.394,75	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							

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NYALA FIL	ES0166939001	BANKINTER S.A.	170,0150	180,7525	29-10-21	15.053.102,13	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
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.	83,5488	83,7483	16-11-21	44.589.339,05	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8829	118,9849	16-11-21	4.336.495,02	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0908	119,1934	16-11-21	461.628.412,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0733	117,0869	16-11-21	95.868.052,33	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	10,1920	10,2297	16-11-21	28.824.655,75	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	39.888,9624	39.880,8766	16-11-21	6.539.616,18	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	10,3033	10,1750	16-11-21	1.536.662,15	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	10,4604	10,3302	16-11-21	1.185.881,79	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,5421	10,4108	16-11-21	48.830,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4842	17,5420	15-11-21	5.724.925,20	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,5098	18,5713	15-11-21	254.732,66	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,6665	18,7284	15-11-21	4.385.459,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2958	18,3564	15-11-21	125.115.441,61	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7887	18,8512	15-11-21	9.903.054,82	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4207	18,4816	15-11-21	647.737,62	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

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 CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,5137	13,5318	16-11-21	21.652.054,16	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	7,8665	15-11-21	236.196.344,29	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,8299	276,8916	16-11-21	38.208.119,06	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,0102	218,9068	16-11-21	37.162.370,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2072	673,8205	15-11-21	27.492.359,68	426
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2567	13,3105	16-11-21	882.455,42	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2455	13,2992	16-11-21	15.842.677,33	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	12,7093	12,7330	16-11-21	14.540.730,35	270
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	11,6822	11,6808	16-11-21	13.143.888,11	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0711	11,0698	16-11-21	2.408.242,26	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	10,8871	10,9585	15-11-21	309.263,21	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7364	10,7411	15-11-21	1.455.934,14	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5581	10,6040	15-11-21	1.896.136,48	38
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9512	12,1019	15-11-21	3.599.689,56	150
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3264	10,3753	15-11-21	4.158.049,26	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2922	11,2987	15-11-21	766.177,01	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4640	10,4744	15-11-21	699.537,03	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9459	14,9796	15-11-21	1.208.571,27	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1236	5,2273	15-11-21	6.870.724,00	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2573	10,2311	15-11-21	678.036,88	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	54,0141	53,7102	15-11-21	9.594.985,27	747
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7118	10,7320	15-11-21	64.696,10	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7083	10,7286	15-11-21	699.263,50	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1056	11,1217	16-11-21	34.338.186,73	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0999	11,1159	16-11-21	1.342.306,59	32
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6583	12,6655	15-11-21	35.938.158,93	1.234
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5205	14,5292	15-11-21	362.448,00	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6098	13,6177	15-11-21	1.884.533,54	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,7956	152,1212	15-11-21	37.580.583,54	1.287
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9586	157,2958	15-11-21	9.013.458,08	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7017	13,7759	15-11-21	32.304.927,10	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6595	15,7440	15-11-21	81.794,66	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5437	14,6223	15-11-21	3.159.314,74	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7295	6,7210	16-11-21	85.952.959,29	4.826
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0617	7,0528	16-11-21	152.746.433,28	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8764	6,8676	16-11-21	76.424.635,80	4.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9049	6,8963	16-11-21	261.968.511,76	4.099
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2382	6,2347	15-11-21	271.149.601,89	9.034
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3819	6,3790	16-11-21	21.745.011,15	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4470	6,4441	16-11-21	27.114.844,17	483

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1977	6,1911	16-11-21	17.937.326,86	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0898	6,0833	16-11-21	55.472.497,10	3.228
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2304	6,2239	16-11-21	32.458.518,70	673
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1227	6,1163	16-11-21	112.495.710,39	2.050
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3016	6,2994	15-11-21	47.591.761,88	2.340
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4181	6,4159	15-11-21	10.583.555,90	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3513	17,3990	15-11-21	62.124.223,41	649