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	12.278,7872	12.277,0748	16-11-21	17.698.716,80	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0944	873,1147	16-11-21	451.694.010,11	19.072
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	1.678,7122	1.678,7121	17-11-21	58.288.875,12	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2596	1.344,2292	17-11-21	4.752.964,03	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	9,7735	9,7145	16-11-21	134.278.964,01	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5787	13,6182	16-11-21	121.820.751,30	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2290	14,2580	16-11-21	288.428.254,99	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3286	10,4295	16-11-21	31.944.588,36	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9632	18,0317	16-11-21	17.293.489,88	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0163	18,1651	16-11-21	815.381.807,04	18.639
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,2293	95,6490	16-11-21	86.730,76	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.	157,6099	156,6571	16-11-21	48.670.866,21	2.202
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	133,2207	133,7020	16-11-21	326.306,50	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,6069	105,9869	16-11-21	36.181.222,10	1.476
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4522	6,4132	16-11-21	279.872,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4454	8,3942	16-11-21	20.637.681,76	1.364
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1776	6,1402	16-11-21	3.478.278,26	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0546	8,9999	16-11-21	263.712.803,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3966	6,3579	16-11-21	5.310.744,17	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5189	9,5538	16-11-21	268.024,37	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7490	43,9083	16-11-21	109.166.942,06	8.871
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2522	9,2859	16-11-21	12.520.036,66	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3362	49,5171	16-11-21	284.754.856,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4823	23,6648	16-11-21	49.068.950,92	2.697
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7855	9,8617	16-11-21	23.608.682,54	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0929	13,1322	16-11-21	21.929.943,59	926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3669	9,3951	16-11-21	4.969.345,05	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6440	9,6732	16-11-21	324.419,35	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,3956	131,1746	16-11-21	73.470,28	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,3120	105,9282	16-11-21	449.205,41	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9473	5,9820	16-11-21	9.056.902,32	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.	156,6589	157,1432	16-11-21	1.428.036,39	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.	259,9931	260,7944	16-11-21	16.388.753,59	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,6114	161,1051	16-11-21	23.775.552,40	1.157
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4626	1,4697	16-11-21	30.421.060,75	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,0359	19,1202	16-11-21	141.346.411,35	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2536	22,4053	16-11-21	343.175.098,17	3.115
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4785	15,5134	16-11-21	10.424.331,67	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2962	13,3260	16-11-21	34.886.311,27	300
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,7615	14,8597	16-11-21	361.561,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4433	14,5393	16-11-21	38.968.189,85	334
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9103	11,9521	16-11-21	167.758.358,01	763
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1371	12,1798	16-11-21	2.398.495,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0467	20,1492	16-11-21	2.388.644,74	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2316	16,3078	16-11-21	5.167.222,60	105
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0221	12,0206	16-11-21	84.001.270,70	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.	16,5925	16,6516	16-11-21	888.250.121,03	4.251
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5263	13,5422	16-11-21	136.550.694,50	886
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0482	13,1206	16-11-21	27.409.189,08	1.014
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,1833	119,4931	16-11-21	76.645.009,81	2.161
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3663	11,3989	16-11-21	32.971.760,63	219
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7112	11,7449	16-11-21	2.772.103,91	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7199	11,7537	16-11-21	15.422.843,36	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6397	10,6307	16-11-21	143.808.819,70	654
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9565	10,9474	16-11-21	1.561.820,80	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0380	11,0289	16-11-21	33.328.401,12	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8508	9,8450	16-11-21	11.855.736,95	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.	10,0303	10,0239	16-11-21	11.747.563,73	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2936	27,2280	17-11-21	819.594.893,20	32.536
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7783	15,8865	16-11-21	100.468.349,16	3.298
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2012	15,3057	16-11-21	16.344.645,44	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5639	10,6202	15-11-21	2.497.123,20	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6043	9,6178	15-11-21	806.668,18	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6158	11,6101	16-11-21	5.722.095,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4226	11,4169	16-11-21	62.871.735,49	1.853
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,9511	106,0686	16-11-21	1.542.160,36	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	125,0690	125,4776	16-11-21	1.855.127,87	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	15,4404	15,5244	16-11-21	6.447.046,33	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8629	15,9495	16-11-21	14.325.524,17	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6842	13,7592	16-11-21	129.985,72	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8640	12,9342	16-11-21	3.059.478,92	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5961	12,6366	16-11-21	11.660.044,68	941
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,1067	13,1491	16-11-21	34.778.291,07	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1439	12,1835	16-11-21	770.200,91	40
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8990	11,9375	16-11-21	2.210.011,61	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2600	11,2763	16-11-21	16.930.408,46	1.549
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7629	11,7802	16-11-21	69.111.880,50	875
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1513	11,1678	16-11-21	761.377,79	52
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9638	10,9800	16-11-21	2.112.899,13	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0609	12,0706	16-11-21	401.338,71	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2093	10,2085	16-11-21	3.214.789,11	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6595	12,6700	16-11-21	2.309.844,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7896	12,8123	16-11-21	6.218.475,63	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4885	10,4932	16-11-21	2.762.839,74	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9360	10,9411	16-11-21	1.099.203,71	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1765	10,1923	16-11-21	42.591.981,26	710
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	6,7693	6,7812	15-11-21	257.354.213,25	9.552
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5904	14,6718	15-11-21	2.547.564.018,60	95.567
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,7382	14,7837	16-11-21	23.212.080,11	480
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	15,0177	15,0642	16-11-21	1.530.968,05	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,3787	15,4266	16-11-21	1.418.688,83	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.	19,6894	19,7350	16-11-21	40.986.595,09	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,0627	20,1094	16-11-21	12.479.926,21	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,1745	20,2215	16-11-21	6.331.299,16	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,4603	20,5082	16-11-21	385.272,64	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6673	11,6797	16-11-21	42.538.856,41	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,1082	12,1214	16-11-21	3.102.580,19	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9421	11,9551	16-11-21	15.720.050,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8885	11,9013	16-11-21	13.077.666,19	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	14,0017	14,0099	16-11-21	5.122.409,28	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2769	14,2856	16-11-21	25.338.669,84	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,1613	13,1850	16-11-21	73.717.243,07	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3965	12,4088	16-11-21	7.284.298,25	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,6144	12,6271	16-11-21	12.059.329,22	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	156,9045	157,4770	15-11-21	13.715.297,61	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	153,6557	154,2051	15-11-21	105.096.591,27	1.530
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8386	7,8741	15-11-21	14.181.469,02	2.137
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2979	15,3445	15-11-21	48.249.447,43	3.832
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8774	8,9831	15-11-21	11.235,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0107	14,1753	15-11-21	16.700.554,87	1.871
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1751	15,3542	15-11-21	6.391.459,76	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2255	18,4418	15-11-21	1.165.350,54	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9731	9,0594	15-11-21	2.369.686,19	1.258
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5402	11,6493	15-11-21	27.584.819,20	2.831
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7117	16,8707	15-11-21	12.285.263,72	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7074	20,9056	15-11-21	4.181,13	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3336	8,3603	15-11-21	2.357.215,71	905
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3633	16,4140	15-11-21	37.989.280,28	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6637	17,7195	15-11-21	6.597.475,37	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5502	9,6215	15-11-21	3.226.277,93	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2969	16,4158	15-11-21	114.780.657,60	8.541
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6042	17,7337	15-11-21	94.075.760,05	1.019
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8364	18,9760	15-11-21	13.425.369,04	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4908	8,5298	15-11-21	2.837.861,33	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7090	9,7542	15-11-21	5.057,90	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8870	24,0795	15-11-21	29.133.326,34	2.024
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1916	8,2301	15-11-21	653.368,39	567
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5151	10,5341	15-11-21	592.729.077,74	119.860

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1815	10,1993	15-11-21	153.720.875,56	5.729
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5330	101,5402	15-11-21	81.047,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0814	100,0847	15-11-21	169.505.701,48	5.217
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,6637	127,8250	15-11-21	167.414,58	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5666	17,7261	15-11-21	44.304.782,80	3.092
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,9104	107,0214	15-11-21	928.980,47	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,6257	133,7595	15-11-21	1.036.211.227,50	41.606
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,7134	111,0555	15-11-21	48.359,51	1
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,3894	118,7482	15-11-21	115.636.263,64	5.622
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.	130,9663	131,6755	15-11-21	37.313.566,08	2.222
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8596	11,8787	15-11-21	5.335.924,27	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5479	98,5533	15-11-21	3.415.081.212,28	121.347
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,9194	102,0439	15-11-21	720.971,06	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,8289	115,9651	15-11-21	21.258.216,46	372
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,9206	108,1522	15-11-21	418.632,24	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,2448	106,4697	15-11-21	6.363.925,68	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,6346	116,1314	15-11-21	2.161.313.196,37	121.395
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1888	21,3375	15-11-21	18.444.267,63	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,3032	137,1154	16-11-21	9.746.683,01	690
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2102	6,2178	15-11-21	1.120.801.702,68	183.943
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1445	6,1477	15-11-21	1.109.142.953,53	119.092
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3711	9,3744	15-11-21	572.855.680,68	14.434
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9413	8,9444	15-11-21	58.025.818,98	2.185
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4788	6,4878	15-11-21	2.480.792,98	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2126	6,2208	15-11-21	4.908.364,05	361
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2827	6,2916	15-11-21	14.588.395,17	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	150,0502	150,5774	15-11-21	561.258.026,91	119.772
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3301	7,3400	15-11-21	26.688.751,01	795
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8769	5,8805	15-11-21	2.012.700,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9805	5,9839	15-11-21	7.658.332,76	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0062	6,0101	15-11-21	125.404.020,40	1.163
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4418	6,4456	15-11-21	28.368.480,71	434
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9285	6,9368	15-11-21	108.685.794,00	1.872
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5415	6,5489	15-11-21	11.470.806,72	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8522	8,8740	15-11-21	155.103.339,78	2.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8774	12,9075	15-11-21	324.118.709,86	21.993
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,5414	11,5690	15-11-21	407.568.535,54	4.874
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0769	12,1061	15-11-21	26.378.030,39	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1283	11,1853	15-11-21	266.425.917,61	3.021
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,4600	16,5424	15-11-21	1.405.042.562,47	85.998
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,5360	17,6247	15-11-21	2.239.286.292,68	20.419
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2280	16,2399	15-11-21	636.125.063,08	8.798
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2793	17,3618	15-11-21	159.926.240,29	1.988
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,6046	107,7710	15-11-21	3.309.940,77	25
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8969	138,1067	15-11-21	6.441.300.250,53	164.348
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.	150,8571	151,5413	15-11-21	188.347.802,63	7.779

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,8911	119,2823	15-11-21	1.021.334,78	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,3268	136,7686	15-11-21	1.805.417.710,30	49.104
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	144,6180	145,1119	15-11-21	105.848.527,07	7.531
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,6736	14,7347	15-11-21	74.229.834,21	5.387
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4652	7,4967	15-11-21	38.568.646,00	460
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5123	7,5444	15-11-21	3.985.775,10	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5198	11,5365	16-11-21	6.437.070,12	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1447	14,1474	16-11-21	10.898.647,63	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0767	13,1469	16-11-21	13.754.031,80	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2707	11,2823	16-11-21	18.530.377,12	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8687	14,9108	15-11-21	27.442.258,41	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0608	8,0563	17-11-21	278.943.215,86	2.254
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,7718	320,7180	16-11-21	6.947.512,84	942
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2321	331,1875	16-11-21	33.439.443,96	4.254
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	1.152,1413	1.155,5369	16-11-21	114.800.278,88	6.194
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,0495	475,1391	16-11-21	28.190.810,41	1.743
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	484,4804	486,6408	16-11-21	17.135.342,57	6.446
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,7098	737,0069	16-11-21	379.347.150,79	13.892
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.180,8043	1.184,2068	16-11-21	64.696.020,49	3.192
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,6674	347,1752	16-11-21	629.102.883,26	25.288
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.112,6219	8.109,7146	16-11-21	17.290.460,48	828
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL		8.109,7146	16-11-21	99,01	1
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,3681	308,6164	16-11-21	772.427.470,77	25.234
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,4073	391,1082	16-11-21	8.887.351,11	2.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,2857	376,9105	16-11-21	174.726.665,93	8.674
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,7699	326,5842	16-11-21	15.632.963,11	1.279
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,9361	323,7327	16-11-21	378.773.575,90	17.042
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2061	5,2206	16-11-21	5.237.455,42	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,5142	12,4900	17-11-21	7.802.878,72	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0098	1,0103	16-11-21	19.415.572,23	273
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0354	1,0370	16-11-21	67.185.669,31	840
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0820	1,0847	16-11-21	28.749.943,10	394
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7091	9,7059	15-11-21	3.476.919,26	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2894	5,2561	16-11-21	466.705,66	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9260	10,9433	16-11-21	8.414.287,42	77
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3860	10,3987	16-11-21	7.375.970,60	79
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4343	10,4472	16-11-21	3.168.614,70	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8272	9,8106	16-11-21	1.097.380,17	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,9268	16-11-21	1.908.081,97	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.	14,2895	14,3692	16-11-21	116.285.457,22	4.151
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6644	11,7032	16-11-21	572.716.544,41	13.640
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5225	12,5333	16-11-21	225.893.036,27	8.827
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0459	10,0668	16-11-21	2.391.560.629,43	54.402
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	12,6245	12,6692	16-11-21	97.519.744,33	11.393
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,2705	10,3228	16-11-21	48.396.890,45	2.484

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	11,0876	11,1499	16-11-21	1.133.844,92	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.	6,1768	6,1780	16-11-21	23.071,63	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1759	6,1771	16-11-21	821.513,15	44
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1759	6,1771	16-11-21	4.495.347,18	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1759	6,1771	16-11-21	5.055.655,42	175
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8387	7,8306	17-11-21	950.140.534,05	28.983
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1287	8,1204	17-11-21	3.860.961,45	586
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.	7,9778	7,9696	17-11-21	7.293.985,37	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3929	11,3693	17-11-21	116.643.750,22	4.615
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9198	11,8955	17-11-21	3.217,37	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.	11,7157	11,6916	17-11-21	3.964.568,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2934	9,2754	17-11-21	740.523.621,36	21.500
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8403	9,8328	17-11-21	13,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4569	9,4388	17-11-21	14.418.489,88	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.	7,4757	7,5023	16-11-21	10.326.861,33	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8071	14,9070	16-11-21	294.146.144,00	7.075
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,1716	18,2187	16-11-21	22.617.899,15	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,9698	998,3981	16-11-21	19.247.664,90	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.007,6848	1.008,5624	16-11-21	17.437.290,82	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4426	11,4360	16-11-21	64.450.719,77	1.405
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6293	10,6419	16-11-21	16.351.982,21	629
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.	493,8862	492,8297	17-11-21	5.650.616,67	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,9025	244,2803	17-11-21	32.461.375,92	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.	171,2587	171,5648	16-11-21	27.514.658,62	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.	189,8809	190,2251	16-11-21	68.546.930,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6624	30,6397	16-11-21	6.627.061,24	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7427	29,7191	16-11-21	113.520,49	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5948	140,8351	17-11-21	13.825.471,73	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,3896	287,1509	17-11-21	79.693.048,37	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	103,3997	103,4396	15-11-21	15.113.462,66	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,5116	103,5500	15-11-21	36.897.232,21	171
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,7108	106,0049	15-11-21	2.858.152,08	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,6719	106,9644	15-11-21	21.363.265,22	302
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,7239	137,6824	16-11-21	56.150.897,81	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4801	13,4697	17-11-21	8.120.497,87	694
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	10,2854	10,2914	16-11-21	10.981.253,39	585
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1469	10,1526	16-11-21	2.942.046,49	134
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6439	12,6755	17-11-21	2.247.620,09	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0913	13,1236	17-11-21	2.233.974,01	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7358	9,7394	16-11-21	4.901.695,58	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,3343	19,4202	16-11-21	53.118.311,12	4.926
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0212	10,0247	16-11-21	179.087.002,75	4.436
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1044	15,1697	16-11-21	96.305.288,19	4.866
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.	15,2549	15,3208	16-11-21	3.037.561,49	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2837	15,3499	16-11-21	74.569.745,66	368

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.	15,5361	15,6035	16-11-21	11.164.201,24	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2765	15,3426	16-11-21	8.711.863,36	183
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3727	19,5735	16-11-21	220.959.707,39	12.089
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,7924	19,9980	16-11-21	11.155.014,50	9.661
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,6341	19,8379	16-11-21	440.662,21	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,6344	19,8382	16-11-21	97.905.156,27	484
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7659	19,9712	16-11-21	5.214.321,06	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5035	19,7058	16-11-21	28.040.036,27	627
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4930	12,5253	16-11-21	326.306.325,46	12.695
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8163	12,8497	16-11-21	181.071,42	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7340	12,7670	16-11-21	14.655.080,63	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6634	12,6962	16-11-21	379.394.468,21	1.818
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9014	12,9349	16-11-21	40.416.914,44	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6555	12,6883	16-11-21	18.796.629,82	390
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4676	11,4778	16-11-21	1.642.737.040,82	62.676
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7432	11,7539	16-11-21	85.327,50	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6704	11,6808	16-11-21	51.709.004,38	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,6313	16-11-21	1.686.796.430,39	9.156
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8190	11,8297	16-11-21	243.331.530,67	152
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,6055	16-11-21	70.949.637,12	1.655
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7828	9,7886	16-11-21	4.434.235,37	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9924	16-11-21	65.638.555,52	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.	9,8881	9,8940	16-11-21	5.218.541,18	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9999	10,0060	16-11-21	1.110.472,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8438	16-11-21	767.700,35	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,7318	23,8091	16-11-21	59.741.576,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4689	23,5446	16-11-21	69.071,71	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5718	23,6483	16-11-21	91.002,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9645	9,9451	16-11-21	8.220.531,24	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4842	9,4657	16-11-21	17.281.513,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,8891	16-11-21	186.150,77	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5473	9,5285	16-11-21	5.784,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,9224	16-11-21	930.066,94	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5164	9,4980	16-11-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7164	10,7113	16-11-21	6.708.466,70	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2129	10,2081	16-11-21	34.136.406,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6358	10,6306	16-11-21	290.946,14	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2613	16-11-21	22.668,13	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7140	10,7089	16-11-21	1.175,40	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2291	16-11-21	52.270,93	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.	12,1438	12,1008	17-11-21	14.661.406,31	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	12,0169	17-11-21	472.201,37	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1884	12,1450	17-11-21	123,08	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	10,0019	16-11-21	338.885,73	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9914	16-11-21	638.109,24	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5030	12,5191	16-11-21	1.097.462,70	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5011	12,5174	16-11-21	12.059.414,36	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3475	12,3635	16-11-21	4.983.389,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,7465	23,8239	16-11-21	132.358.794,87	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9546	192,8177	15-11-21	10.069.001,96	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.	23,8124	23,9131	15-11-21	9.164.780,68	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,0420	67,1478	15-11-21	103.681.399,29	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	146,6317	147,2567	15-11-21	4.893.934,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	145,0365	145,5970	15-11-21	814.193.013,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5781	66,6729	15-11-21	24.274.199,08	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9045	88,1197	15-11-21	36.636.798,34	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	14,2485	14,3258	16-11-21	7.638.105,25	180
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2876	10,2884	16-11-21	4.357.310,01	68
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8964	10,9081	16-11-21	15.597.362,30	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,9312	11,9661	16-11-21	26.086.889,91	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	13,0785	13,1383	16-11-21	10.478.226,67	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7159	9,6993	16-11-21	8.015.075,40	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,6616	110,3160	16-11-21	89.883.980,73	1.662
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	160,1436	161,1020	16-11-21	14.953.027,94	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5944	12,6122	16-11-21	58.214.478,19	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	133,0854	133,5420	16-11-21	21.340.991,48	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	10,9460	11,0252	16-11-21	23.419.211,72	710
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,2427	120,5821	16-11-21	9.668.715,58	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	112,0602	112,3752	16-11-21	74.617.486,76	1.069
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,9036	33,8976	16-11-21	108.878.933,09	539
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,9033	6,9131	16-11-21	172.327.516,39	830
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9568	6,9670	16-11-21	7.978.519,47	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9702	5,9709	16-11-21	193.391.560,27	6.583
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5905	7,5937	16-11-21	245.992.721,67	8.252
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6839	7,6873	16-11-21	8.610.024,34	1.418
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,4428	72,5044	16-11-21	60.717.501,47	2.758
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,8065	72,8705	16-11-21	912.933,59	242
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9838	5,9846	16-11-21	1.006,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2525	6,2533	16-11-21	1.439.124.034,51	42.151
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2400	6,2409	16-11-21	18.472.894,69	3.755
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8788	71,8986	16-11-21	44.613.217,80	7.035
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3964	8,4080	16-11-21	1.046,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3607	12,3905	17-11-21	17.563.146,90	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	9,6169	9,6199	17-11-21	3.486.695,92	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	9,5452	9,5480	17-11-21	5.493.992,48	99
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5413	5,5395	17-11-21	19.924.300,58	171
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5724	10,5984	16-11-21	22.692.192,05	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0888	1,0896	16-11-21	16.847.331,10	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0396	1,0396	16-11-21	32.975.227,64	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0135	1,0129	17-11-21	31.773.140,96	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8713	5,8731	17-11-21	29.403.618,66	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8977	5,8994	17-11-21	9.463.915,93	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2015	6,2036	17-11-21	16.849.776,41	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0618	6,0637	17-11-21	328.609,68	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1202	7,1286	17-11-21	3.561.447,06	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1487	7,1576	17-11-21	2.562.638,19	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1835	7,1920	17-11-21	42.967.926,33	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9964	4,9926	17-11-21	4.206.870,15	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0521	5,0482	17-11-21	111.928,32	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1551	12,0347	17-11-21	17.997.607,02	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9727	11,9725	17-11-21	20.278.414,31	196
KALAHARI	ES0160623007	BANKINTER S.A.	12,4995	12,4371	17-11-21	6.273.885,95	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.	13,4725	13,3489	17-11-21	19.910.417,78	530
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9343	11,8249	17-11-21	13.814.796,53	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3554	14,3335	16-11-21	3.538.661,83	100
TABOR	ES0179632007	BANKINTER S.A.	10,0376	10,0397	16-11-21	9.350.221,19	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3883	1,3902	16-11-21	1.817.700,09	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2653	1,2652	16-11-21	9.547.726,18	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2698	1,2696	16-11-21	4.301.565,10	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2753	1,2752	16-11-21	42.731.423,31	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3771	1,3790	16-11-21	785.287,11	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4051	1,4070	16-11-21	11.087.235,36	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2719	1,2729	16-11-21	7.859.410,81	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2660	1,2670	16-11-21	3.334.870,63	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2908	1,2919	16-11-21	133.526.725,29	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3743	2,3651	17-11-21	10.699.303,50	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7684	1,7694	17-11-21	21.780.829,29	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0493	7,0494	17-11-21	58.629.153,12	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,0288	11,9387	17-11-21	120.166,24	57
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,5524	12,4500	17-11-21	3.640,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2601	13,1522	17-11-21	149.257,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2245	13,1180	17-11-21	5.397.671,82	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3105	5,3192	16-11-21	17.002.010,68	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,6658	138,5396	17-11-21	3.374.325,52	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,2533	142,1272	17-11-21	13.340.682,30	40
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2650	17,2517	17-11-21	16.977.424,43	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1125	1,1104	17-11-21	31.460.918,84	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,0670	107,8330	17-11-21	6.989.492,16	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,8795	110,6420	17-11-21	3.750.524,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0763	102,0369	17-11-21	6.389.525,91	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4627	103,4240	17-11-21	7.491.123,62	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0408	1,0404	17-11-21	42.473.402,76	456
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6273	94,6152	17-11-21	1.312.105,75	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5159	95,5045	17-11-21	2.625.689,18	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9682	9,9670	17-11-21	1.071.558,03	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	,8464	,8454	17-11-21	24.339.251,15	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.148,8019	1.149,7252	16-11-21	6.651.902,99	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	891,4375	893,3247	16-11-21	28.185.793,20	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5222	10,5284	16-11-21	266.682.940,04	19.559
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9153	10,9269	16-11-21	288.715.561,52	16.626
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3510	11,3673	16-11-21	272.397.617,44	14.430
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5690	11,5911	16-11-21	316.725.015,97	15.191
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0453	12,0733	16-11-21	428.964.383,76	23.415
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8732	12,9202	16-11-21	152.210.127,56	10.704
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9055	13,9708	16-11-21	128.366.170,35	11.843
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5952	18,5918	17-11-21	386.381.677,00	14.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7413	12,7410	17-11-21	134.635.015,26	8.524
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7531	17,7523	17-11-21	271.984.875,64	17.043
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3745	16,2888	17-11-21	249.398.475,39	20.853
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6445	14,6442	17-11-21	376.092.526,76	21.481
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9943	9,9939	16-11-21	302.825,33	4
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	9,8694	9,8682	15-11-21	1.348.441,49	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9075	9,9065	15-11-21	314.986,42	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9131	9,9122	15-11-21	932.166,13	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9172	9,9163	15-11-21	782.158,78	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2907	10,3158	15-11-21	18.846.920,94	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3774	10,3994	15-11-21	8.730.883,93	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1611	10,1828	15-11-21	8.893.905,33	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5460	10,5686	15-11-21	5.469.590,28	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9331	9,9151	15-11-21	4.350.610,52	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9570	9,9392	15-11-21	2.295.939,24	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9633	9,9456	15-11-21	3.253.579,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9711	9,9534	15-11-21	1.781.734,55	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0455	13,0508	16-11-21	24.137.769,86	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7381	11,7040	17-11-21	17.468.917,59	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.773,3165	2.778,8492	16-11-21	5.368.204,00	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.597,6803	2.602,7901	16-11-21	249.039,44	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4992	12,5711	16-11-21	8.555.990,79	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6195	9,6318	16-11-21	6.974.323,98	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7779	9,7975	16-11-21	1.794.767,05	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9817	11,0254	16-11-21	6.244.056,66	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,5025	11,5843	15-11-21	1.108.756,64	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7021	10,7789	15-11-21	1.062.401,23	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1623	10,1924	15-11-21	7.798.467,35	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7904	12,8367	15-11-21	1.205.544,79	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4809	11,5049	15-11-21	1.297.543,13	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6137	10,6282	15-11-21	3.150.391,59	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2747	11,2851	15-11-21	4.120.171,92	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0348	15,1789	15-11-21	2.262.634,38	78
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6237	11,6291	15-11-21	2.354.302,56	20
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1814	13,1971	15-11-21	2.522.016,63	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1910	12,2108	15-11-21	1.644.800,22	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0955	14,1299	15-11-21	7.151.979,29	37
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4406	10,4638	15-11-21	1.912.463,43	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6608	10,6654	15-11-21	2.063.282,60	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7525	14,8183	15-11-21	17.425.878,16	194
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1551	12,1249	15-11-21	1.024.903,54	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2038	10,2095	15-11-21	1.213.104,92	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3144	11,3513	15-11-21	2.609.828,85	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1013	12,1221	15-11-21	4.984.791,52	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1105	14,1422	15-11-21	4.499.247,66	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,1741	14,1092	15-11-21	2.744.704,53	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0477	12,0929	15-11-21	4.071.374,94	137
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,3887	11,4199	15-11-21	3.185.364,47	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6146	10,6276	15-11-21	16.605.930,07	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4534	11,5059	15-11-21	873.036,16	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4489	12,4946	15-11-21	9.117.008,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6347	6,6499	15-11-21	5.299.618,08	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7083	9,7156	15-11-21	1.021.679,09	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3988	9,4267	15-11-21	810.795,66	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5038	15,5644	15-11-21	16.106.243,44	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8485	9,8714	15-11-21	4.206.864,89	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4853	1,4966	15-11-21	34.072.305,05	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0832	100,1710	15-11-21	1.779.892,17	26
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9869	9,9855	15-11-21	59.913,45	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2857	11,3036	15-11-21	8.087.988,62	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3398	10,3736	15-11-21	2.784.068,69	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1805	12,1857	16-11-21	11.520.626,57	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5340	90,5292	17-11-21	17.535,27	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	17-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	113,0568	112,9321	17-11-21	913.965,46	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2847	112,2637	17-11-21	1.025.863,70	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,5057	168,7771	17-11-21	113.411,11	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	310,4040	309,0640	17-11-21	5.515.287,21	387
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3226	107,1598	17-11-21	53.910,98	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,8118	113,6369	17-11-21	3.014.887,92	224
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0660	104,0592	17-11-21	1.846,24	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4469	47,4445	17-11-21	3.558,35	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9603	102,9574	17-11-21	1.052,46	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,6490	125,2515	16-11-21	8.232.684,32	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,0902	135,4696	16-11-21	67.845.309,18	4.553
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,1545	125,9857	16-11-21	691.318,47	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,7416	139,7535	16-11-21	2.514.291,63	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,7523	128,8627	16-11-21	1.870.133,14	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,9791	91,8578	16-11-21	1.824.982,88	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,1138	120,5567	16-11-21	3.993.277,73	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,5422	124,5457	16-11-21	2.309.502,79	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	133,1012	132,2307	16-11-21	1.222.439,87	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,2323	111,8172	16-11-21	999.972,18	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	128,3440	127,2164	16-11-21	2.997.177,91	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4665	52,4633	16-11-21	586.871,01	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,5045	14,4810	16-11-21	5.567.332,69	441
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9039	91,9010	16-11-21	971,31	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,1880	155,5254	16-11-21	10.270.911,40	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	16-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,5567	113,8419	16-11-21	2.064.987,72	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0710	55,0676	16-11-21	495.464,85	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2969	134,2864	16-11-21	181.595,91	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,8461	152,4384	16-11-21	1.482.653,29	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0200	134,8498	16-11-21	9.481.827,96	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,1959	80,8151	16-11-21	1.193.512,66	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0544	69,0526	16-11-21	388,64	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,9613	197,7353	16-11-21	4.074.354,77	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3903	118,3860	16-11-21	9.016.715,92	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	106,0789	106,0459	16-11-21	1.247.196,78	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	16-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	132,1535	132,5771	16-11-21	1.352.133,42	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7951	97,7913	16-11-21	106.181,79	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	16-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,4444	134,0752	16-11-21	1.798.738,17	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,1989	165,8992	17-11-21	25.247.130,52	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,5660	191,1966	17-11-21	3.250.343,81	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,1901	163,0201	17-11-21	1.450.600,20	245
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	486,8231	487,8139	17-11-21	21.292.203,84	976
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,9184	55,6677	17-11-21	8.253.601,47	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,5575	9,5228	17-11-21	18.312.190,22	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	132,3661	132,1387	17-11-21	14.121.504,66	540
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,7430	97,8863	17-11-21	10.001.665,04	694
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4267	10,4143	17-11-21	17.492.727,16	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9217	26,9050	17-11-21	72.984.369,60	808
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,3347	61,1451	17-11-21	69.944.108,27	1.389
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6783	18,6950	17-11-21	4.304.361,24	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0376	10,8796	17-11-21	10.174.817,55	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,4624	1.449,4314	17-11-21	3.969.940,80	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	165,4002	163,5843	17-11-21	203.336.072,48	3.948
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1277	22,1247	17-11-21	4.972.415,90	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,8154	103,4368	17-11-21	3.835.372,78	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1165	1,1266	16-11-21	3.856.395,22	1.377
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0597	1,0645	16-11-21	753.495,10	419
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9994	,9968	16-11-21	1.526.650,85	338
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1260	1,1328	16-11-21	862.833,30	459
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1786	132,0933	17-11-21	12.512.492,86	575
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,0953	105,1631	16-11-21	2.692.902,34	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,8557	102,9195	16-11-21	53.805,18	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,7162	103,7818	16-11-21	4.804.651,94	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4195	10,4267	16-11-21	1.445.051,76	88
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3965	10,4036	16-11-21	6.172.509,68	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,7922	12,6974	17-11-21	6.523.229,78	367
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,6042	14,4964	17-11-21	337.359,31	41
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,6710	11,5847	17-11-21	177.810,97	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8798	12,8562	17-11-21	3.614.840,78	105
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8809	12,8571	17-11-21	920.140,73	32
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7238	14,6964	17-11-21	20.692.054,23	891
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2914	7,2899	17-11-21	18.032.967,46	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4010	10,3989	17-11-21	473.451,77	54
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1021	10,1001	17-11-21	1.768.301,74	60
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3592	10,3662	16-11-21	12.010.332,42	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,1137	23,0999	17-11-21	30.275.971,56	1.335
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,9282	10,9220	17-11-21	11.039,57	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4846	10,4786	17-11-21	36.648,24	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6336	12,6038	17-11-21	3.036.602,53	145
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6710	13,6804	16-11-21	8.141.460,79	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0601	12,0323	17-11-21	9.266.972,27	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7587	12,7652	16-11-21	63.371.033,41	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4079	15,4583	16-11-21	21.272.616,91	489
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8688	11,8687	17-11-21	19.335.805,08	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1238	13,1145	16-11-21	29.704.973,61	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7463	14,7641	17-11-21	14.977.770,87	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4505	17,4754	16-11-21	27.915.573,07	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5771	12,6048	16-11-21	5.970.052,76	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3652	6,3500	17-11-21	59.793.322,56	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1080	9,0757	17-11-21	10.701.373,08	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3534	11,2890	17-11-21	1.804.348,37	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	139,6172	138,8601	17-11-21	43.899.766,07	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9456	93,8651	17-11-21	14.651.114,12	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,7868	100,3427	17-11-21	51.859.233,46	1.524
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,9095	153,6899	17-11-21	1.002.630.115,92	9.417
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,1162	137,0027	16-11-21	40.161.203,01	510
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,7159	123,0235	17-11-21	2.228.118,90	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.	122,9353	123,2428	17-11-21	5.045.849,64	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,4026	107,5519	16-11-21	6.150.260,77	204
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,0361	838,9237	17-11-21	221.486.055,70	5.072
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8264	847,7187	17-11-21	151.310.219,44	6.673
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	103,8982	104,0719	16-11-21	23.805.742,25	628

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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*
GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.290,3773	1.282,9100	17-11-21	94.253.589,07	2.992
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1494	71,2821	16-11-21	33.225.152,56	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,1218	126,4803	16-11-21	13.543.010,68	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7687	99,7329	17-11-21	1.677.281,77	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9140	101,8774	17-11-21	4.323.856,18	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3826	85,3715	17-11-21	1.168.488,60	109
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2208	87,2104	17-11-21	145.741,38	28
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,0946	695,0678	17-11-21	52.595.743,52	2.488
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,8796	861,8498	17-11-21	62.108.421,61	1.991
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,9884	746,9658	17-11-21	115.066.248,78	831
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9855	85,9835	17-11-21	283.028.267,38	1.269
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,8284	1.720,7390	17-11-21	22.544.211,72	940
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	104,0432	104,0900	16-11-21	211.355.917,61	2.282
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9670	99,9968	16-11-21	44.759.370,50	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	129,0006	129,3463	16-11-21	18.803.061,37	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	119,1207	119,3472	16-11-21	55.579.491,62	580
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,8265	110,9684	16-11-21	195.476.938,03	2.075
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,7218	947,5183	16-11-21	7.394.069,33	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.898,0934	1.899,0859	17-11-21	149.965.760,67	4.193
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.965,3421	1.966,4130	17-11-21	130.798.059,01	6.578
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8234	114,8834	17-11-21	6.526.010,58	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.041,0375	4.042,1526	17-11-21	128.286.892,57	3.860
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.426,1980	3.427,1953	17-11-21	36.184,50	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.496,9255	2.497,1049	17-11-21	113.575,25	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6520	98,6063	17-11-21	22.553.733,13	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7988	99,7530	17-11-21	7.972.469,69	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.	102,4205	102,2340	17-11-21	3.237.577,51	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.	102,4347	102,2474	17-11-21	650.073,46	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3855	129,5207	16-11-21	36.641.218,95	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9482	105,0573	16-11-21	14.866.802,52	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0471	108,1606	16-11-21	18.109.538,06	468
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7567	123,9616	16-11-21	28.731.758,03	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0602	104,0818	16-11-21	19.516.878,93	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8302	124,8682	16-11-21	56.725.416,98	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.772,3212	1.773,1299	16-11-21	21.760.175,47	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.	1.421,7656	1.424,0932	16-11-21	32.309.026,48	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,7905	90,9099	16-11-21	13.524.286,72	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,2514	838,9822	16-11-21	26.391.512,74	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5289	99,4889	16-11-21	2.835.272,95	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.	98,8113	98,7712	16-11-21	45.323.888,07	1.214
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.	29,8946	29,8800	17-11-21	40.990.077,41	5.783
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0217	29,0071	17-11-21	28.256.506,40	1.060
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,8014	672,7717	16-11-21	13.749.027,15	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3102	97,3819	16-11-21	11.790.824,06	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2848	108,2744	16-11-21	13.043.874,13	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3434	104,4480	16-11-21	15.257.565,34	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5664	120,6941	16-11-21	25.220.177,50	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4305	105,4715	16-11-21	14.693.896,81	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1282	91,2020	16-11-21	28.765.566,49	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6493	104,7523	16-11-21	8.410.975,28	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.914,8871	1.910,5304	17-11-21	68.531.758,83	6.714
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.910,8352	1.906,4616	17-11-21	227.252.886,56	4.833

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BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5939	63,6747	16-11-21	16.654.938,35	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,7982	106,4225	17-11-21	2.078.949,49	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,3252	117,9106	17-11-21	586.656,91	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2352	84,1929	16-11-21	18.190.405,48	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1564	78,2246	16-11-21	31.583.681,97	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5894	109,5863	16-11-21	8.036.639,44	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9707	69,9908	16-11-21	38.689.910,25	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	836,0318	837,1279	16-11-21	19.689.670,79	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5566	83,7184	16-11-21	13.784.194,88	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	902,9375	902,8453	17-11-21	2.055.392,27	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,2088	159,7761	17-11-21	6.549.018,81	366
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,3777	150,9710	17-11-21	761.959,14	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	903,6585	897,9634	17-11-21	12.430.578,16	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	953,9201	947,9212	17-11-21	21.971.723,51	3.811
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,6449	118,8009	16-11-21	26.075.648,67	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,7674	82,9584	16-11-21	12.222.555,68	361
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,3968	148,1347	16-11-21	7.247.686,42	3.140
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	141,5077	142,2136	16-11-21	57.104.266,31	2.965
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.	1.836,6922	1.841,7929	16-11-21	15.303.171,39	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7644	102,7657	17-11-21	5.685.442,50	221
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9821	102,9841	17-11-21	2.209.185,70	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.313,9658	1.313,3188	17-11-21	264.350,61	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2546	106,2153	17-11-21	415.582,41	218
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	552,7766	552,5991	17-11-21	10.412.578,41	5.744
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,3279	134,7313	16-11-21	6.356.164,97	696
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,4453	102,4949	16-11-21	5.712.849,75	194
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5330	105,5841	16-11-21	167.074.433,45	7.012
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5806	100,6101	16-11-21	16.277.922,05	946
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,5865	119,8284	16-11-21	70.185.419,37	3.086
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,1085	112,2643	16-11-21	66.189.903,11	4.041
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.	145,1618	145,0516	17-11-21	117.349.652,51	134
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,1182	140,0089	17-11-21	59.817.431,35	448
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,2119	140,1020	17-11-21	1.161.015,34	57
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,7138	104,6665	17-11-21	14.714.345,29	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8883	106,8412	17-11-21	789.987.899,80	858
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,0175	105,9697	17-11-21	589.300.260,90	5.073
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7959	105,7477	17-11-21	17.163.820,33	608
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9359	101,8957	17-11-21	493.608.438,15	412
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3965	101,3555	17-11-21	164.341.142,07	1.167
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3030	101,2617	17-11-21	1.488.029,24	57
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,4728	129,3924	17-11-21	249.649.290,82	270
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,3563	123,2775	17-11-21	139.629.709,76	1.215
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,9707	122,8918	17-11-21	3.035.470,45	145
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,9907	117,9250	17-11-21	742.151.443,23	837
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6337	114,5680	17-11-21	561.857.537,25	4.750
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8317	111,7676	17-11-21	9.991.483,04	93
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,3456	114,2797	17-11-21	11.767.207,48	532
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,5640	1.143,0050	17-11-21	25.467.149,99	1.235
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,1137	1.159,5449	17-11-21	1.103.149,45	353
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,8261	1.147,6692	16-11-21	13.933.918,65	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,1675	1.176,1729	16-11-21	12.802.062,40	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.	99,6928	99,5637	17-11-21	16.041.488,36	5.424
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6355	71,6358	16-11-21	14.392.248,09	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7856	103,7955	17-11-21	6.390.461,06	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,3380	1.490,4441	16-11-21	16.088.577,47	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,8089	683,7994	16-11-21	21.303.621,36	652

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	761,9463	756,1858	17-11-21	4.785.406,06	2.983
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.107,0859	1.105,2527	17-11-21	63.390,92	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,4350	167,5984	17-11-21	33.557.054,54	1.508
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,7356	166,9062	17-11-21	19.627.340,75	5.877
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.357,1104	1.349,2866	17-11-21	1.552.554,74	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,6764	141,0791	16-11-21	31.573.015,67	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,2128	106,2616	16-11-21	525.798.288,44	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6062	100,6365	16-11-21	166.640.523,32	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,2640	121,4903	16-11-21	147.322.705,09	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,6853	113,8333	16-11-21	493.284.892,30	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,2307	860,3819	16-11-21	12.976.571,59	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6397	861,9511	16-11-21	10.220.786,59	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.	105,8617	105,9393	16-11-21	24.063.142,21	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,8613	1.029,3819	16-11-21	54.632.933,30	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5763	120,6073	16-11-21	29.864.837,14	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	85,0819	85,3023	16-11-21	15.876.923,63	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,2163	109,6322	17-11-21	85.272.638,27	884
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	890,1596	890,0565	17-11-21	44.243.895,23	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.	923,9780	923,3343	16-11-21	10.083.316,67	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.238,0901	1.237,4534	17-11-21	66.048.256,29	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,8116	101,7721	17-11-21	129.683.916,67	3.141
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,3529	513,1768	17-11-21	51.931.305,43	1.945
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0038	75,0602	16-11-21	13.197.211,22	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,2308	1.017,0070	17-11-21	151.517.694,09	2.862
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,7531	1.025,5330	17-11-21	154.884.952,37	6.134
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.319,7400	1.319,2502	17-11-21	34.573.527,88	1.135
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,9430	1.351,4635	17-11-21	157.535.511,08	6.452
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.	89,4927	89,3745	17-11-21	45.015.114,94	1.347
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2513	123,4420	16-11-21	23.727.986,13	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.	2.418,5460	2.418,6668	17-11-21	60.446.922,59	2.679
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	705,8835	700,5325	17-11-21	16.901.772,96	561
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.091,2372	1.089,4094	17-11-21	48.235.777,25	1.880
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.	12,7266	12,7274	17-11-21	22.367.978,10	444
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	10,3883	10,4058	15-11-21	3.384.726,99	340
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8607	9,8609	16-11-21	344.670.739,52	20.181
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5836	7,5836	16-11-21	271.274.203,82	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5543	21,5407	16-11-21	100.587.344,26	8.501
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5068	32,7567	15-11-21	69.443.152,08	4.797
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7311	26,9130	16-11-21	43.908.226,37	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1767	26,3554	16-11-21	587.605.451,77	28.817
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3002	16,4290	15-11-21	50.126.210,64	4.314
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0359	9,9973	16-11-21	96.089.970,36	6.369
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,3960	103,1351	16-11-21	8.483.301,06	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,3594	98,1069	16-11-21	280.498.500,72	17.213
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,5509	234,5414	16-11-21	36.158.664,41	4.156
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0124	22,8721	16-11-21	100.538.799,18	4.074
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3642	12,4087	16-11-21	114.894.882,40	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7813	7,7894	16-11-21	21.137.837,73	1.304
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5949	28,7032	16-11-21	76.071.873,83	2.927
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4951	7,5430	16-11-21	17.457.425,94	2.078
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9273	16,8836	16-11-21	231.395.696,74	8.153

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,0338	1.398,6676	16-11-21	20.851.041,85	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,4495	36,7835	16-11-21	1.272.956.984,03	63.809
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,6667	34,9078	16-11-21	268.128.020,77	7.720
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7803	23,8206	16-11-21	161.586.220,37	7.458
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4759	37,7381	16-11-21	23.449.546,33	1.260
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3281	12,3269	16-11-21	12.385.856,10	582
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8774	12,8817	16-11-21	42.345.136,66	1.369
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5474	10,5479	16-11-21	11.365.166,56	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5301	10,5278	16-11-21	161.681.846,84	4.595
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7381	13,7357	16-11-21	51.644.427,98	2.017
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3438	10,3462	16-11-21	13.401.395,92	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9617	9,9621	16-11-21	172.534.223,09	7.850
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,4935	74,8661	16-11-21	60.407.304,82	1.854
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,9472	1.940,2455	16-11-21	98.616.604,58	2.603
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,8131	1.979,1834	16-11-21	605.504.029,20	19.419
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6812	177,8127	16-11-21	18.873.711,11	1.007
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5463	12,5559	16-11-21	47.745.329,93	1.290
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1245	19,1394	16-11-21	17.465.393,71	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9975	9,9994	15-11-21	777.995.343,82	18.896
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8269	9,8284	15-11-21	492.429.344,63	14.149
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9672	15,9685	15-11-21	335.903.586,98	11.367
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6425	14,6400	15-11-21	75.270.098,34	3.137
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2754	15,2749	15-11-21	11.912.349,14	527
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8623	10,8718	16-11-21	38.125.272,51	989
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2449	10,2567	15-11-21	40.406.318,47	1.868
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0277	10,0319	15-11-21	69.989.615,34	2.438
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3210	10,3337	16-11-21	494.166.674,56	21.026
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3450	10,3446	16-11-21	142.738.146,41	5.326
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5567	131,5666	16-11-21	478.433.492,73	16.568
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5403	1.420,5088	16-11-21	83.217.207,29	3.032
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3149	11,3360	15-11-21	35.294.670,40	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7008	9,7011	16-11-21	110.357.752,81	5.894
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6652	9,6654	16-11-21	97.825.442,02	4.976
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6775	9,6777	16-11-21	123.190.191,12	6.100
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1293	11,1297	16-11-21	216.969.413,70	9.924
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6105	11,6106	16-11-21	116.047.675,51	5.378
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,2224	957,8354	15-11-21	21.353.549,38	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,1697	940,7070	15-11-21	2.070.890.141,93	69.749
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6920	10,6998	15-11-21	455.276.620,15	18.019
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8767	8,9014	15-11-21	83.492.821,80	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,6235	11,6527	15-11-21	163.180.731,63	6.874
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7781	9,7781	16-11-21	334.836.760,17	8.488
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7903	11,7904	16-11-21	524.334.055,62	14.561
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8688	10,8654	16-11-21	976.183.298,32	23.531
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8045	9,8123	15-11-21	295.074.891,34	21.178
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4452	10,4540	15-11-21	152.714.930,89	10.391
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9319	10,9425	15-11-21	27.983.351,73	3.139
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1263	11,1289	16-11-21	174.135.387,30	5.316
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6295	10,6291	16-11-21	170.079.437,53	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0632	11,0615	16-11-21	122.031.729,61	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5805	10,5812	16-11-21	62.663.293,79	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4617	11,4647	16-11-21	261.840.428,30	9.032
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1391	16-11-21	91.136.378,60	3.351
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1524	10,1520	16-11-21	58.161.620,24	2.128
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8662	2,8677	15-11-21	61.347.069,49	4.281
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0373	10,0550	16-11-21	92.879.766,11	3.370
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0742	6,0740	16-11-21	5.217.134,31	244
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0719	6,0717	16-11-21	4.973.778,28	252
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1206	6,1204	16-11-21	15.902.315,00	673
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,7003	6,7013	16-11-21	23.785.784,80	860
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8743	6,8818	16-11-21	44.153.878,87	1.543
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2117	6,2114	16-11-21	23.676.403,83	951
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5269	7,5241	16-11-21	61.672.256,85	2.120
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9494	9,9482	15-11-21	1.408.900.541,83	53.665
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4392	10,4531	15-11-21	1.518.913.586,78	53.664
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7326	14,8230	15-11-21	1.518.832.760,18	53.665
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3041	17,3529	15-11-21	9.906.154,73	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,4530	815,7800	15-11-21	16.732.403,80	96
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9251	10,9388	15-11-21	8.796.829.147,17	253.161
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2411	14,3122	15-11-21	1.144.873.017,69	41.824

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QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3407	13,3808	15-11-21	9.216.297.555,12	264.897
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2876	8,3064	15-11-21	61.238.288,29	4.711
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6322	11,6956	15-11-21	16.457.843,29	1.200
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,0284	571,0741	15-11-21	11.088.957,99	654
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	157,0429	155,4823	17-11-21	10.199.346,22	271
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,2006	120,9902	17-11-21	48.393.142,04	2.337
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	254,8595	253,5456	17-11-21	1.835.091.073,88	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2805	63,9813	17-11-21	153.511.582,18	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6765	15,6802	17-11-21	61.809.993,02	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0126	15,0011	17-11-21	36.325.068,39	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9756	14,9734	17-11-21	124.465.625,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6087	16,5946	17-11-21	32.014.208,00	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,3842	301,7857	17-11-21	161.193.712,56	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,2301	56,9184	17-11-21	1.619.290.583,91	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2547	13,8727	17-11-21	23.629.194,58	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5803	13,5155	17-11-21	46.592.676,88	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,1129	35,9700	17-11-21	60.034.317,25	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2815	11,2701	17-11-21	149.322.607,59	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0682	13,0556	17-11-21	221.624.745,89	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	232,6114	231,3678	17-11-21	413.265.909,55	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0216	8,0268	16-11-21	894.084,79	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1762	8,1816	16-11-21	35.439.118,85	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1903	8,1957	16-11-21	3.416.454,55	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.	14,9186	14,9338	16-11-21	39.464.199,97	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4955	12,5082	16-11-21	58.908,43	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7933	12,8124	16-11-21	8.977.514,43	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,9309	12,9503	16-11-21	43.918.234,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8652	12,8847	16-11-21	2.539.608,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0687	6,0727	16-11-21	2.695.286,65	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1693	6,1735	16-11-21	12.238.804,70	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	892,5552	893,3129	16-11-21	14.800.574,95	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0566	6,0601	16-11-21	10.586.238,79	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.	1.259,7737	1.254,8335	17-11-21	4.633.446,62	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.320,7114	1.315,5405	17-11-21	2.602.478,73	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4028	10,4024	17-11-21	21.765.865,54	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9429	102,9745	16-11-21	13.236.218,96	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0408	7,0509	16-11-21	136.558.232,88	1.659
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6747	9,6884	16-11-21	367.982.554,18	1.848
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9961	11,0118	16-11-21	177.842.069,87	152
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,1433	155,7457	15-11-21	24.998.035,34	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5796	11,5745	16-11-21	22.214.115,04	1.000
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2557	8,2428	16-11-21	100.564.168,60	7.828
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0203	6,0201	16-11-21	556.662.833,85	2.402
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2678	30,2665	16-11-21	207.280.634,10	10.770
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0056	6,0053	16-11-21	40.171.929,99	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4639	30,4626	16-11-21	124.922.321,24	1.707
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7465	30,7451	16-11-21	47.643.368,56	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6106	109,6619	16-11-21	4.628.802,88	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,3255	1.357,9369	16-11-21	181.189.239,34	1.072
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8448	16,8901	15-11-21	56.205.312,84	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	909,9351	906,6511	16-11-21	37.202.336,13	2.656
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,8962	11,9703	16-11-21	94.168.171,07	3.787

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,9633	192,1593	16-11-21	269.444,07	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.	22,3174	22,4156	16-11-21	67.837.967,59	4.976
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	163,9347	164,5813	15-11-21	3.460.002,79	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,8325	158,7301	15-11-21	100,00	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	152,0037	152,5877	15-11-21	107.666.579,26	6.129
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4116	100,3831	16-11-21	13.228.358,62	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3150	9,2986	16-11-21	1.422.300,60	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2406	14,2149	16-11-21	37.789.230,86	1.792
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2508	8,2361	16-11-21	823,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3575	7,3381	16-11-21	13.278.879,57	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4528	7,4329	16-11-21	56.717.726,81	7.165
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2902	8,2684	16-11-21	1.373,73	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4733	11,4428	16-11-21	26.863.701,24	332
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0007	11,9690	16-11-21	5.013.384,12	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3127	6,2594	16-11-21	692.304,43	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7842	5,7351	16-11-21	39.594.057,07	2.781
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2636	6,2106	16-11-21	13.088.139,33	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,7351	25,7813	16-11-21	50.484.797,93	4.349
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2319	11,1624	16-11-21	5.888.117,87	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5574	43,2868	16-11-21	39.733.088,54	4.218
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6297	7,5827	16-11-21	6.512.314,43	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7433	10,6767	16-11-21	32.123.903,69	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2447	11,2655	16-11-21	20.365.256,39	902
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,9065	15,9354	16-11-21	24.664.750,57	321
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6059	19,6417	16-11-21	2.809.165,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9832	6,9986	16-11-21	32.893.706,16	3.257
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5874	7,6043	16-11-21	21.651.457,03	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9679	7,9858	16-11-21	2.783.937,89	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5279	6,5426	16-11-21	14.511.020,74	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8245	26,0341	15-11-21	32.823.543,01	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7655	27,9925	15-11-21	3.444.406,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2897	101,2718	16-11-21	206.807,79	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7402	98,7219	16-11-21	139.886.893,69	3.326
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8087	99,7909	16-11-21	81.707.902,39	752
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2846	1,2843	16-11-21	94.527.143,00	11.917
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9682	5,9605	16-11-21	121.816.001,88	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9931	5,9844	16-11-21	10.736.282,17	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9655	5,9566	16-11-21	31.240.344,26	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9796	5,9708	16-11-21	62.411.064,06	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9402	14,0764	16-11-21	8.216.278,42	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4677	33,7935	16-11-21	876.080.505,18	34.138
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6927	7,7143	15-11-21	471.549.626,50	5.157
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1152	7,1383	15-11-21	9.525,91	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7403	6,7616	15-11-21	287.880.157,97	14.840
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8082	6,8299	15-11-21	262.763.055,77	3.111
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5898	8,6195	15-11-21	634.735.309,74	35.057

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7884	8,8190	15-11-21	490.620.148,26	5.689
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9323	8,9665	15-11-21	72.664.472,24	4.844
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1381	9,1734	15-11-21	48.668.156,97	545
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2085	9,2497	15-11-21	19.108.464,56	1.583
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4216	9,4640	15-11-21	11.085.591,02	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5188	7,5397	15-11-21	662.927.127,73	31.020
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9225	101,9917	15-11-21	227.411.971,97	12.128
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.	18,2759	18,2182	16-11-21	38.876.898,91	2.481
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,1370	117,6312	16-11-21	65.553,10	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2982	8,3331	16-11-21	7.398.559,31	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2940	7,3040	16-11-21	22.020.742,15	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0377	100,0279	16-11-21	327.400.296,50	117.955
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0408	102,0302	16-11-21	15.070,90	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5785	10,5774	16-11-21	326.970.247,75	13.023
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5077	8,5076	16-11-21	20.766.215,54	947
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5829	6,5698	15-11-21	22.411.084,63	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2160	6,2033	15-11-21	14.903.113,45	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3673	6,3544	15-11-21	1.009.001,04	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1313	6,1186	15-11-21	21.211.194,51	317
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,7467	131,0737	16-11-21	32.881,81	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.	9,9455	9,9701	16-11-21	60.699.766,43	3.722
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5184	15,5296	15-11-21	595.407.625,44	44.257
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5410	16,5533	15-11-21	76.553.224,62	309
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8945	8,8797	16-11-21	10.523.528,83	994
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1419	6,1317	16-11-21	24.874.567,25	919
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.	172,3724	172,4390	16-11-21	31.982.952,29	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.	115,9862	142,5347	16-11-21	50.711,97	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.283,6941	2.280,5146	16-11-21	116.951.392,28	5.669
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,4341	112,5705	16-11-21	49.812.650,52	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1790	125,2103	16-11-21	202.701.688,08	8.473
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6571	104,6742	16-11-21	161.640.993,34	7.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0908	108,1216	16-11-21	40.901.148,31	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6220	108,6757	16-11-21	61.517.822,88	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1626	105,1582	16-11-21	155.655.528,55	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9890	106,9836	16-11-21	88.486.666,53	2.776
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5770	105,6216	16-11-21	125.437.376,78	3.837
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0251	104,0238	16-11-21	61.340.228,87	777
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6237	10,6252	16-11-21	32.914.288,83	1.270
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1545	10,1601	15-11-21	33.303.172,60	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6583	6,6615	15-11-21	22.087.046,36	1.041
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3851	12,4087	15-11-21	20.002.475,32	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3699	8,3853	15-11-21	21.375.623,04	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5786	12,6028	15-11-21	165.796,08	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0248	11,0550	15-11-21	604.227,45	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8988	12,9338	15-11-21	84.642.870,79	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2022	8,2240	15-11-21	34.838.069,52	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6925	10,6966	16-11-21	10.913.099,47	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2694	6,2692	16-11-21	272.581.401,02	12.966
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1515	6,1549	16-11-21	21.544.313,22	402
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3598	7,3637	16-11-21	362.212.180,35	2.265
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3723	7,3763	16-11-21	70.976.915,97	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9794	8,0314	16-11-21	1.298.451.029,78	274.889
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9921	5,9959	16-11-21	2.908.234.476,18	274.463

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6623	9,7468	16-11-21	4.721.655.514,65	274.685
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2618	6,2635	16-11-21	1.984.068.423,97	274.687
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8262	5,8242	16-11-21	5.422.822.793,36	274.529
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1201	6,1107	16-11-21	3.136.836.141,35	274.491
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7779	6,7409	16-11-21	259.021.188,57	182.333
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8624	6,8681	16-11-21	2.584.597.787,23	274.698
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8624	5,8632	16-11-21	3.015.381.374,86	274.392
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2942	7,3264	16-11-21	1.426.202.511,93	274.852
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8843	108,8343	16-11-21	463.710,52	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5330	12,5270	16-11-21	502.610.584,72	22.759
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	110,0207	110,0400	16-11-21	415.703,62	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7222	11,7240	16-11-21	75.331.170,11	2.980
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8167	7,8166	16-11-21	875.797.679,16	3.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6713	7,6712	16-11-21	1.612.825.800,00	74.281
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9183	7,9182	16-11-21	285.384.339,19	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7413	7,7412	16-11-21	567.355.330,41	4.559
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8026	7,8025	16-11-21	237.574.654,97	603
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6614	8,6543	16-11-21	150.174.295,20	1.518
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3634	25,3418	16-11-21	251.215.569,36	17.962
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6478	9,6396	16-11-21	172.896.241,92	2.101
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8979	9,8896	16-11-21	21.004.019,76	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.	16,8359	16,9160	15-11-21	186.337.343,35	13.769
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2845	7,2766	16-11-21	451.012,55	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9457	5,9379	16-11-21	50.070.525,58	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4056	9,4021	16-11-21	32.225.759,89	1.246
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2081	6,1978	16-11-21	2.158.121,00	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3758	5,3753	16-11-21	5.809.453,45	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6221	5,6218	16-11-21	34.265.922,86	66
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3371	5,3366	16-11-21	3.159.673,13	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2219	6,2197	16-11-21	13.798.666,93	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4453	104,4224	16-11-21	83.470.359,82	3.629
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5832	8,5699	16-11-21	19.121.829,13	538
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5462	6,5361	16-11-21	51.670.333,68	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4297	,4315	16-11-21	26.321.608,80	1.891
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1718	6,1979	16-11-21	35.656.672,85	175
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3520	6,3498	16-11-21	1.927.450,69	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3519	6,3497	16-11-21	29.341.816,90	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3455	6,3433	16-11-21	1.066.346,40	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9653	99,9484	16-11-21	96.050.674,55	5.531
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6771	109,6576	16-11-21	679.940.332,43	17.048
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2734	6,2707	16-11-21	271.821.598,85	1.874
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2130	7,2098	16-11-21	7.111.163,23	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3819	6,3791	16-11-21	8.697.674,87	7

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2640	6,2612	16-11-21	31.384.263,43	92
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0392	7,0315	16-11-21	16.026.655,08	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0958	7,0882	16-11-21	5.254.354,92	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2404	6,2414	16-11-21	670.616.413,79	21.809
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0789	6,0773	16-11-21	514.835.911,68	20.890
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4106	9,4063	16-11-21	229.460.790,73	4.652
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2160	14,2476	15-11-21	779.637.316,54	48.128
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6589	14,6918	15-11-21	856.594.638,42	10.457
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8995	5,8959	16-11-21	2.556.551,77	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8847	5,8809	16-11-21	417.496,68	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8889	5,8851	16-11-21	1.111.759,22	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8918	5,8881	16-11-21	73.601,28	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8065	5,8066	16-11-21	9.322.158,64	88.265
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0392	7,0552	16-11-21	288.691.186,19	116.023
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4126	7,4374	16-11-21	103.307.730,55	115.969
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7514	6,7667	16-11-21	125.143.474,48	116.105
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1674	6,1612	16-11-21	920.918.250,34	116.056
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0843	7,1171	16-11-21	222.133.034,52	116.047
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7946	5,7960	16-11-21	683.397.380,15	80.604
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4705	6,4739	16-11-21	856.901.161,71	116.127
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8018	7,8295	16-11-21	444.931.160,37	116.117
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0995	8,1458	16-11-21	139.602.972,19	116.065
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7467	10,8350	16-11-21	795.393.321,21	116.128
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2375	6,2392	15-11-21	94.180.102,31	4.393
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,9015	6,9113	16-11-21	65.032.020,53	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4768	6,4892	16-11-21	76.713.849,87	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5897	6,6014	16-11-21	117.859.372,62	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5095	6,5159	16-11-21	348.031.140,35	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6334	6,6413	16-11-21	29.299.456,26	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8316	6,8445	16-11-21	92.175.147,45	3.197
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2632	7,2767	16-11-21	78.216.294,67	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4030	9,3874	16-11-21	14.455.724,94	978
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9506	6,9474	16-11-21	122.592.881,06	7.759
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.	5,8427	5,8422	15-11-21	469.219,22	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1281	6,1282	15-11-21	14.945.692,31	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6671	106,6314	16-11-21	52.496.178,16	2.367
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,3056	109,2959	15-11-21	3.384.773,86	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.	110,4540	110,4395	15-11-21	31.514.080,89	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6280	109,6119	15-11-21	114.117.695,65	5.415
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,5243	103,4804	16-11-21	754.359,21	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8886	103,9359	16-11-21	71.081.749,68	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.	11,2372	11,2410	16-11-21	21.289.008,10	1.280
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,6511	117,6611	16-11-21	219.790,59	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2290	17,2301	16-11-21	20.861.396,57	1.164
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.	8,6993	8,7078	16-11-21	13.990.845,13	961
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4815	103,4801	16-11-21	89.361.420,25	4.361
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2148	104,1916	16-11-21	92.765.112,96	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5906	103,5891	16-11-21	64.770.776,84	3.004

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.	110,8398	110,8360	16-11-21	101.083.306,09	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.	17,1717	17,1657	16-11-21	30.718.649,68	1.809
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,1770	105,5496	16-11-21	68.295,15	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,6686	114,0742	16-11-21	108.201,45	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,5294	391,9000	16-11-21	90.340.210,52	6.478
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,2661	17,3349	15-11-21	11.599.161,87	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5192	12,5162	16-11-21	9.602.323,98	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,8353	13,8846	16-11-21	23.487.807,03	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3029	7,3118	16-11-21	7.038.858,95	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7125	9,7241	16-11-21	128.930.429,85	5.496
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3157	7,3245	16-11-21	34.495.820,95	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2810	9,2896	15-11-21	3.976.179,11	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4470	9,4970	16-11-21	30.558.888,72	1.796
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9156	9,9731	16-11-21	8.342.184,44	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,0614	17,3014	16-11-21	26.920.519,02	1.165
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3027	18,5840	16-11-21	13.333.385,56	735
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4422	20,4532	16-11-21	31.703.900,99	2.071
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,6553	21,6684	16-11-21	25.271.778,17	1.448
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,4297	136,2318	16-11-21	204.814.211,70	8.463
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,2549	144,1838	16-11-21	40.754.317,05	1.278
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9678	880,0765	16-11-21	17.385.338,33	828
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9226	888,0395	16-11-21	2.742.457,24	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1949	6,1971	16-11-21	7.457.084,02	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3877	6,3903	16-11-21	10.824.469,81	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4622	103,5690	16-11-21	13.954.923,21	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9344	107,0574	16-11-21	26.070.473,56	1.897
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8128	11,9340	16-11-21	155.155.473,70	5.244
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,6177	12,7592	16-11-21	33.224.043,13	1.899
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5994	10,5013	16-11-21	17.794.113,81	1.148
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9861	10,8755	16-11-21	9.875.885,81	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,2614	713,3788	16-11-21	87.466.281,66	2.560
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3398	727,4724	16-11-21	42.895.436,60	2.442
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6595	15,7350	16-11-21	17.334.596,69	1.094
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2170	16,3027	16-11-21	281.844,90	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8643	7,8923	16-11-21	69.497.988,80	3.322
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9647	7,9933	16-11-21	19.142.908,04	735
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1060	13,1169	16-11-21	136.697.573,98	6.017
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5250	13,5376	16-11-21	35.932.715,31	1.901
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.	1.974,5333	1.970,6070	17-11-21	199.200.607,94	2.378
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.479,7353	2.469,8935	17-11-21	199.058.844,14	1.548
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,2112	84,7337	17-11-21	18.963.628,74	1.042
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,8152	118,1492	17-11-21	291.359,23	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9644	97,9930	17-11-21	37.976.528,98	1.784
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,0227	116,8634	17-11-21	718.369,39	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5394	89,9962	17-11-21	488.863.918,53	7.820
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,0976	140,2501	17-11-21	9.340.676,03	375
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7322	99,5927	17-11-21	13.204.182,24	360
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,5347	92,8826	17-11-21	718.703.344,47	12.305
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,1650	137,2008	17-11-21	8.336.945,63	376
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2321	146,4253	17-11-21	16.978.386,05	177
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9248	141,1432	17-11-21	3.961.500,62	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8509	9,8315	17-11-21	8.622.481,62	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7763	9,7568	17-11-21	1.954.412,68	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0582	13,0585	17-11-21	465.196.908,85	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0342	13,0345	17-11-21	298.579.126,53	869
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5215	8,5178	16-11-21	6.436.609,45	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3766	14,3484	16-11-21	13.065.327,98	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8758	24,8352	16-11-21	87.077,03	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6357	24,5950	16-11-21	12.280.936,64	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1793	12,1688	16-11-21	11.798.217,62	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,9707	1.218,3427	17-11-21	165.342.433,47	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8468	1.198,2177	17-11-21	245.976.900,35	1.017
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1685	14,0899	17-11-21	9.729.891,99	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8684	12,7968	17-11-21	1.114.931,84	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5247	8,5038	17-11-21	8.294.405,56	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4862	8,4653	17-11-21	8.078.030,09	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3618	10,3755	16-11-21	5.058.430,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7414	9,7539	16-11-21	7.054.986,61	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9413	11,9348	17-11-21	59.811.431,40	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,1731	993,2212	17-11-21	174.264.436,40	658
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,7634	980,8126	17-11-21	90.635.661,37	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.	16,8045	16,8897	16-11-21	5.288.324,99	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,2230	16-11-21	60.454.999,50	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4423	16-11-21	247.921.502,63	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7251	16-11-21	7.776.365,41	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8552	11,8768	16-11-21	144.123.557,76	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.	14,9583	15,0039	16-11-21	86.353.646,99	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5184	15,5660	16-11-21	114.282.242,73	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7419	17-11-21	32.874.740,89	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.	154,4798	154,2624	17-11-21	5.306.455,92	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	101,0807	100,9360	17-11-21	206.003,43	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9389	10,9204	17-11-21	31.623,29	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,9981	25,9543	17-11-21	397.772.660,50	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5033	16,4751	17-11-21	216.857,30	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0392	10,0389	17-11-21	11.761.705,43	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1922	142,1890	17-11-21	31.792.892,07	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5808	11,5778	17-11-21	5.484.787,13	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4810	10,4789	17-11-21	99,08	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8003	11,7975	17-11-21	22.140.810,35	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6565	10,6536	17-11-21	9.984.707,99	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5704	10,5643	17-11-21	31.217.271,42	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4748	14,4665	17-11-21	26.569.665,93	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1537	11,1465	17-11-21	3.531.240,67	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0214	247,0237	17-11-21	241.900.636,28	1.149
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5719	103,5725	17-11-21	320.540.666,91	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3481	11,3307	17-11-21	7.439.051,54	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5287	17,4475	17-11-21	7.109.216,64	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5401	11,5327	17-11-21	15.044.500,98	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.	11,1261	11,0873	17-11-21	24.782.652,00	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,7407	22,4936	17-11-21	22.937.794,55	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,0798	18,9357	17-11-21	80.329.049,90	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2314	18,2178	17-11-21	11.044.674,35	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0721	13,0671	17-11-21	11.906.725,22	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9755	14,9521	17-11-21	6.391.661,61	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1984	10,1441	17-11-21	623.582,09	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,9494	18,7090	17-11-21	6.505.645,65	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9145	11,8291	17-11-21	3.231.887,47	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9700	9,9394	17-11-21	2.482.120,32	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8370	9,6964	17-11-21	3.927.258,26	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4180	25,4525	17-11-21	17.755.562,33	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2195	11,2317	17-11-21	20.220.797,21	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9685	12,9520	17-11-21	11.306.960,94	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8460	26,8450	17-11-21	208.062.509,23	803
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7783	26,7770	17-11-21	64.575.968,79	787
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1527	2,1588	16-11-21	154.846.978,99	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1396	2,1456	16-11-21	41.248.541,10	392
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3539	10,3535	17-11-21	26.029.991,83	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3297	10,3293	17-11-21	2.001.099,41	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0954	23,0796	17-11-21	25.999.922,17	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1737	18,1896	16-11-21	4.928.434,60	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0990	18,1147	16-11-21	584.444,70	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4640	73,2613	17-11-21	88.333.981,04	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2926	68,1019	17-11-21	45.891.987,25	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8478	76,6358	17-11-21	141.648.424,08	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.	10,3077	10,2462	17-11-21	10.976.943,81	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	22,8926	22,8836	17-11-21	51.595.517,28	313
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6958	8,6922	17-11-21	27.326.404,02	283
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3615	63,1011	17-11-21	158.268.518,36	701
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2623	8,2719	17-11-21	38.847.595,45	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9726	17-11-21	65.924.566,52	563
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5914	14,5752	17-11-21	58.611.602,18	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5818	10,5785	17-11-21	43.924.276,32	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5472	11,5302	17-11-21	87.692.273,58	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6462	11,6282	17-11-21	6.492.112,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,6416	17-11-21	63.677.694,23	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,0413	935,0243	17-11-21	22.693.364,24	644

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,4105	15,4088	17-11-21	14.260.065,25	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6480	19,6486	17-11-21	297.413.926,87	2.731
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8332	13,8336	17-11-21	7.036.613,32	161
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6844	13,6842	16-11-21	124.972.999,11	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1340	14,1338	16-11-21	681.063,05	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7915	14,7880	17-11-21	278.881.734,66	2.297
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7987	20,7972	16-11-21	163.701.513,56	1.424
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	21,0460	21,0448	16-11-21	28.306.033,55	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	21,0311	21,0297	16-11-21	646.320.104,99	2.311
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2700	21,2687	16-11-21	145.306.395,04	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6698	8,6684	17-11-21	42.848.098,33	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7847	8,7833	17-11-21	603.361.491,08	1.268
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1829	16,1793	17-11-21	303.383.265,25	1.714
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0597	11,0565	17-11-21	15.829.792,03	287
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4395	11,4363	17-11-21	464.613.906,74	901
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8959	11,8968	17-11-21	27.797.905,17	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5605	19,5602	17-11-21	232.377.063,55	1.626
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,9223	31,8592	17-11-21	179.073.657,33	2.022
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,6971	26,7440	17-11-21	164.318.698,73	2.011
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9537	10,9505	17-11-21	37.400,11	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9497	9,9492	17-11-21	59.695,41	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9675	9,8925	17-11-21	373.653,75	12
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,7061	29,6765	17-11-21	19.365.645,27	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9306	9,9755	16-11-21	25.116.453,44	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4086	12,3754	17-11-21	27.320.925,58	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0083	12,0021	17-11-21	26.692.421,78	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7468	10,7217	17-11-21	5.625.384,75	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.456,5998	1.459,9836	17-11-21	6.765.790,46	373
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1699	10,1919	17-11-21	3.487.359,24	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4591	12,4090	17-11-21	5.052.300,60	908
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5127	156,4597	17-11-21	10.892.019,84	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2455	91,3640	16-11-21	33.909.272,90	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9773	111,6617	17-11-21	30.193.762,99	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0473	12,0334	17-11-21	5.208.726,95	1.263
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9196	9,9175	17-11-21	27.025.070,00	5.887
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8823	9,8878	17-11-21	2.993.288,90	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9323	9,9014	17-11-21	805.008,06	23
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4033	10,3710	17-11-21	2.191.413,49	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4461	703,3845	17-11-21	34.996.591,64	1.426
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2855	24,2129	17-11-21	8.164.278,27	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,1849	31,1112	17-11-21	16.007.360,51	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	29,8740	29,8030	17-11-21	14.003.775,01	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5321	30,4899	17-11-21	10.274.888,84	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0888	28,0488	17-11-21	12.301.424,62	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9743	9,9716	17-11-21	3.712.213,24	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0561	10,0536	17-11-21	7.412.697,91	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4395	54,1946	17-11-21	40.814.973,57	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,6550	60,3858	17-11-21	1.441.903,54	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9919	9,9539	17-11-21	1.039.419,92	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0671	11,0595	17-11-21	3.218.095,63	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	394,0524	393,8653	17-11-21	4.685.480,66	510
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	395,5120	395,3297	17-11-21	4.160.520,06	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,6146	317,6912	17-11-21	25.525.313,77	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0430	310,0959	17-11-21	35.778.746,17	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,8686	325,9182	17-11-21	50.812.868,46	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,5441	328,5903	17-11-21	75.945.287,03	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0747	312,7523	17-11-21	32.171.618,25	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,1716	320,1322	17-11-21	72.346.695,27	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,8093	324,8771	17-11-21	51.987.731,76	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	7.233,1384	7.235,3547	17-11-21	655.997,29	115
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.156,1777	7.158,2921	17-11-21	41.199.800,46	339

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	323,4702	323,1820	17-11-21	30.370.276,17	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,7610	752,2619	17-11-21	44.640.207,58	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,9002	1.102,0539	17-11-21	14.653.898,71	651
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,5956	1.125,7772	17-11-21	15.534.302,23	2.500
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3575	522,1319	17-11-21	10.975.221,11	458
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5821	533,3633	17-11-21	12.997.390,85	2.436
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6179	636,6562	17-11-21	5.277.098,91	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3047	633,3344	17-11-21	24.120.741,05	2.879
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	995,6521	1.000,8798	16-11-21	12.912.962,83	6.276
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	949,1804	954,1170	16-11-21	17.286.848,95	1.816
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	727,0653	726,3650	17-11-21	27.195.917,37	5.191
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	693,0632	692,3615	17-11-21	30.696.484,33	1.923
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	332,0640	332,1146	17-11-21	31.574.838,12	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,9887	337,9642	17-11-21	87.117.472,26	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	610,5087	614,3850	16-11-21	326.208,87	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	582,0965	585,7641	16-11-21	9.152.900,73	868
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	324,8273	324,8986	17-11-21	78.100.738,40	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2477	311,2858	17-11-21	31.659.562,65	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	334,1307	334,2108	17-11-21	23.129.294,71	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,2132	325,2726	17-11-21	74.483.888,74	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	344,3984	344,4218	17-11-21	32.539.648,44	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6550	313,5939	17-11-21	15.916.684,29	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0553	314,0750	17-11-21	16.285.122,59	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6052	773,2294	17-11-21	447.939.030,40	16.858
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,9824	723,8766	17-11-21	217.618.723,08	8.723
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,6622	830,4844	17-11-21	289.238.195,41	12.871
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,1661	1.381,5673	17-11-21	26.049.338,57	1.408
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,7626	787,8915	17-11-21	8.960.533,40	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,9049	812,6154	17-11-21	237.504.643,68	8.507
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,3760	935,9016	17-11-21	450.479.344,91	16.487
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,5104	316,4551	17-11-21	17.298.215,74	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,3468	1.242,7532	17-11-21	49.388.892,73	4.234
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8444	1.224,2259	17-11-21	105.706.709,31	5.405
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,1207	1.264,1776	17-11-21	19.897.346,02	970
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,4506	1.298,5446	17-11-21	62.794.110,22	4.599
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,2382	930,1933	17-11-21	2.989.373,01	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,2066	901,1334	17-11-21	11.721.629,17	469
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2633	565,8713	17-11-21	4.663.522,29	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	977,7404	974,7904	17-11-21	10.888.997,40	2.480
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	932,0687	929,2107	17-11-21	67.973.606,20	3.501
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	594,6716	591,4543	17-11-21	15.298.630,61	2.707
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,8661	563,7714	17-11-21	28.183.360,31	1.789
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,2590	311,5164	16-11-21	2.229.225,49	114
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	965,4820	959,4409	17-11-21	258.526.916,53	17.424
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.012,7911	1.006,5036	17-11-21	17.215.986,08	3.665
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9296	11,9019	17-11-21	10.896.999,61	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7749	4,7462	17-11-21	5.950.198,39	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,5401	17,4907	17-11-21	8.841.232,48	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4740	7,5053	17-11-21	2.933.862,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,2527	29,0398	17-11-21	29.000.946,21	1.835
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6092	18,5717	17-11-21	29.528.408,26	1.247
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0451	16,0092	17-11-21	15.137.370,93	1.296
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3686	11,3658	17-11-21	9.534.396,55	1.282
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2448	13,2339	17-11-21	5.178.798,39	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3210	23,2978	17-11-21	7.188.140,85	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3617	26,3596	17-11-21	6.160.172,24	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6220	12,6210	17-11-21	6.727.753,25	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0084	1,0088	17-11-21	881.444,57	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5180	9,5110	17-11-21	4.143.611,81	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8056	22,7900	17-11-21	6.817.728,76	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0012	19,9303	17-11-21	42.662.533,39	336

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.	15,5017	15,3937	17-11-21	32.132.372,46	837
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0310	12,0021	17-11-21	3.433.515,08	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2109	15,1527	17-11-21	12.921.893,78	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5374	1,5417	17-11-21	5.777.999,01	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9997	,9996	17-11-21	299.890,29	1
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6708	4,6776	16-11-21	459.751.380,16	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	2.293,3880	2.290,8487	17-11-21	286.641.971,07	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.677,3772	1.673,5574	17-11-21	19.032.260,50	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3445	1,3437	17-11-21	12.106.264,81	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3309	1,3301	17-11-21	521.898,87	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,2401	839,4029	17-11-21	30.109.501,14	578
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,3988	848,5612	17-11-21	3.373,40	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8225	15,8024	17-11-21	78.522.632,57	1.805
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0517	16,0316	17-11-21	1.254.969,93	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,8343	1.262,6723	17-11-21	6.431.728,41	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,2079	1.261,0449	17-11-21	47.230.648,75	598
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2519	9,2535	16-11-21	5.632.349,63	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3588	9,3606	16-11-21	9.982.913,43	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.974,7808	1.973,2381	17-11-21	29.148.290,30	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,7027	1.954,1615	17-11-21	48.714.593,74	886
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0103	1,0090	17-11-21	4.609.929,41	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0147	1,0134	17-11-21	32.604,87	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9198	,9186	17-11-21	10.127.925,93	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5531	75,1933	17-11-21	1.133.118,76	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,0916	72,7419	17-11-21	9.448.573,54	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6603	5,6450	17-11-21	10.605.087,52	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4489	5,4341	17-11-21	8.413.744,57	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5345	1,5397	16-11-21	29.987.863,39	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5600	1,5653	16-11-21	19.683.630,26	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	1,0628	1,0629	17-11-21	6.732.086,72	175
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0734	1,0736	17-11-21	2.312.232,55	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0901	1,0913	17-11-21	20.873.492,00	526
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1014	1,1027	17-11-21	2.361.889,21	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,4183	12,4523	15-11-21	36.339.648,27	289
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8590	10,8697	15-11-21	38.451.005,49	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3162	13,3642	15-11-21	17.929.260,66	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4829	14,5531	15-11-21	25.155.204,68	374
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,8283	101,2202	17-11-21	2.536.197,39	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5879	100,1119	17-11-21	1.183.681,16	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	88,8564	87,6309	17-11-21	996.558,50	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	17,2053	17-11-21	269.498,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9991	16,9367	17-11-21	5.223.055,47	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1875	15,1589	17-11-21	45.350.371,45	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3162	29,3112	16-11-21	8.919.797,71	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4129	13,4164	17-11-21	25.752.876,25	231
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6806	27,6506	17-11-21	64.343.075,58	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9546	13,0203	16-11-21	2.241.561,89	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5364	16-11-21	12.663.853,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1300	7,1116	17-11-21	37.646.268,61	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,2023	24,0990	17-11-21	10.890.235,52	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1498	104,7438	17-11-21	9.964.372,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2405	100,8447	17-11-21	554.855,97	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2650	13,1470	17-11-21	68.804.306,67	3.679
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8430	14,7131	17-11-21	47.076.445,00	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1152	13,9911	17-11-21	1.679.442,83	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2851	16-11-21	2.645.932,87	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3486	16-11-21	4.655.857,70	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,3135	16-11-21	463.487,54	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0673	9,0672	17-11-21	100.177.435,51	12.582
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8048	11,8284	17-11-21	28.964.764,24	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1419	12,1663	17-11-21	5.129.442,08	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	238,8810	238,8568	16-11-21	15.911.755,43	1.190
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5482	4,5398	17-11-21	25.015.024,27	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6642	16,7465	16-11-21	32.850.133,08	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5852	9,4694	17-11-21	8.583.991,01	537
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8344	83,4832	17-11-21	15.846.467,68	822
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,0306	85,6793	17-11-21	2.223.421,14	354
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8449	27,7288	17-11-21	2.100.685,16	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.	111,6686	111,6503	16-11-21	18.262.949,99	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6964	100,6800	16-11-21	734.414,40	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,9680	154,8545	17-11-21	35.229.157,07	821
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,8193	135,7198	17-11-21	9.561.883,49	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6026	17,5255	17-11-21	52.446.521,86	1.770
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4029	8,3788	17-11-21	4.482.059,46	302
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4282	8,4042	17-11-21	2.248.415,11	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2645	9,2158	17-11-21	9.492.828,74	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4145	17-11-21	1.349.517,60	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.	13,4079	13,3808	17-11-21	12.389.026,56	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3959	13,3729	17-11-21	13.517.989,40	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2240	11,1996	17-11-21	43.557.208,48	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,8514	92,9570	17-11-21	5.006.426,02	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,5881	112,1534	17-11-21	7.106.755,03	467
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,8294	124,3568	17-11-21	54.252.674,39	1.695
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3725	6,3748	17-11-21	62.274.378,73	2.222
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,3510	14,3308	17-11-21	19.815.658,62	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,7576	15,7358	17-11-21	197.397.613,09	9.805
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9233	6,9288	16-11-21	12.697.117,58	741
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.	5,9040	5,9021	17-11-21	12.413.529,20	220
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9051	5,9033	17-11-21	206.712.685,10	5.956
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9051	5,9033	17-11-21	6.155.355,23	30
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1365	6,1425	16-11-21	25.564.012,71	250
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5805	10,5655	17-11-21	232.385.788,60	13.911
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,5070	19,5765	17-11-21	33.797.352,56	2.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,4065	21,4834	17-11-21	24.126.437,85	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4844	6,4854	17-11-21	44.751.838,15	1.517
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3360	6,3309	17-11-21	779.795.715,86	23.669
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3353	6,3302	17-11-21	128.700.836,60	578
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3218	6,3166	17-11-21	390.198.937,17	11.894
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0009	5,9994	17-11-21	88.384.919,01	486
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9862	5,9797	17-11-21	28.692.467,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9690	5,9624	17-11-21	20.567.405,39	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4184	6,4478	16-11-21	8.953.382,81	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4003	6,4296	16-11-21	11.090.859,11	111
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4476	6,4516	17-11-21	13.237.270,59	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4075	6,4099	17-11-21	16.561.085,07	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6261	6,6281	17-11-21	17.272.343,33	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6099	6,6161	17-11-21	32.996.979,15	875
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5264	6,5326	17-11-21	58.626.018,77	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5726	6,5731	17-11-21	100.464.747,21	3.115
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4087	6,4092	17-11-21	46.364.178,70	1.517

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.	6,3403	6,3406	17-11-21	31.235.845,55	935
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7559	11,8257	16-11-21	174.096.041,53	7.864
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1058	12,1780	16-11-21	216.959.346,74	26.069
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.	22,3182	22,1476	17-11-21	47.325.635,94	3.217
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7299	8,7281	17-11-21	45.307.969,47	3.035
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9935	8,9918	17-11-21	139.161.019,34	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7279	15,6877	17-11-21	30.970.770,88	1.618
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2854	16,2442	17-11-21	57.111.636,77	7.157
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7964	19,7154	17-11-21	44.842.961,86	1.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0763	23,9784	17-11-21	37.509.518,70	5.181
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9619	22,7868	17-11-21	2.086,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1166	7,1225	16-11-21	7.749.692,26	28
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0964	6,0962	17-11-21	18.650.556,21	498
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1390	6,1388	17-11-21	37.392.419,68	3.346
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0453	7,0438	17-11-21	384.744.113,75	8.982
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1127	7,1113	17-11-21	749.442.135,67	30.239
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9594	10,9442	17-11-21	269.544.058,58	18.460
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.	7,3029	7,3050	17-11-21	78.898.814,62	3.923
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	17-11-21	33.803.993,49	2.188
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8316	7,8441	16-11-21	1.742.510.903,11	34.750
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4331	7,4449	16-11-21	1.451.296.870,58	45.676
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7296	7,7286	17-11-21	69.915.159,94	332
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7306	7,7296	17-11-21	543.941.697,25	16.518
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7045	7,7034	17-11-21	119.987.382,85	3.890
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.	7,6837	7,6777	17-11-21	28.477.649,16	1.872
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9996	7,9935	17-11-21	140.878.662,73	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9347	6,9336	17-11-21	15.119.233,88	1.042
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3991	7,3981	17-11-21	329.302.265,04	25.197
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,3645	17,5117	16-11-21	26.690.022,57	2.364
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,9720	18,1247	16-11-21	80.277.904,63	14.054
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.	8,4077	8,4198	16-11-21	16.604.931,66	811
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7032	8,7159	16-11-21	4.647.670,35	350
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3555	4,3102	17-11-21	9.449.461,62	1.089
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9502	5,8886	17-11-21	1.725,71	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.	6,4824	6,4814	17-11-21	16.118.080,46	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4205	6,4300	16-11-21	1.362.369.498,49	29.904
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.	7,4556	7,4494	17-11-21	703.699.672,49	19.943
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8706	7,8729	17-11-21	72.822.492,57	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8845	10,8557	17-11-21	563.160.720,64	35.734
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4403	10,4124	17-11-21	140.511.496,03	8.451
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.	11,3570	11,3481	17-11-21	106.649.641,99	6.088
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4499	11,4412	17-11-21	262.224.957,19	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.	8,0692	8,0602	17-11-21	13.468.273,39	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3892	8,3801	17-11-21	85.767.518,46	6.758

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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.	7,7874	7,7897	17-11-21	69.068.783,06	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4376	6,4383	17-11-21	95.856.802,55	3.391
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3540	6,3545	17-11-21	66.138.608,47	2.333
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4000	6,4006	17-11-21	11.399,88	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1251	6,1244	17-11-21	4.893,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1014	6,1007	17-11-21	13.080.447,26	429
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9430	7,9417	17-11-21	818.924.980,88	31.791
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8255	7,8242	17-11-21	114.590.801,91	4.392
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.	8,7453	8,7434	17-11-21	56.145.858,20	359
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7478	8,7457	17-11-21	163.553.262,80	10.378
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5332	8,5312	17-11-21	36.943.850,07	542
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0077	9,0058	17-11-21	1.086.353.276,88	6.328
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4683	6,4685	17-11-21	161.702.623,03	5.600
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4812	7,4750	17-11-21	408.633.316,91	5.973
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9203	8,9131	17-11-21	809.886.051,36	35.460
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.	14,6002	14,6176	17-11-21	98.503.396,69	6.214
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2398	16,2596	17-11-21	409.715.029,29	15.981
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7458	33,7458	17-11-21	14,29	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0218	30,0241	17-11-21	13.244.250,49	992
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7074	6,7226	16-11-21	409.356.862,70	2.714
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5673	13,6432	16-11-21	23.203,45	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0039	16,0172	17-11-21	26.884.237,92	2.080
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6475	16,6619	17-11-21	154.639.408,28	14.205
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2221	6,2081	17-11-21	118.885.521,16	6.153
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8679	6,8526	17-11-21	413.335.726,04	18.008
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.	10,2375	10,2374	17-11-21	16.301.602,47	436
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.	13,8879	13,9397	16-11-21	4.491.881,17	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2363	10,2375	16-11-21	474.092.713,83	12.672
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6374	12,6586	16-11-21	5.568.479,48	169
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1383	11,1473	16-11-21	48.687.953,87	1.299
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	11,9775	11,9780	16-11-21	601.308.904,69	14.913
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1694	9,1336	16-11-21	3.762.374,25	234
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1972	12,1986	16-11-21	519.042.925,86	14.972
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9622	10,9694	16-11-21	70.821.732,01	2.877
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4263	5,4386	16-11-21	8.330.483,00	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	731,2572	732,2648	16-11-21	13.916.874,01	957
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.	21,6726	21,5772	16-11-21	19.007.537,04	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.	7,0524	7,0511	17-11-21	136.575.382,12	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8587	6,8573	17-11-21	37.055.866,93	3.224
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5985	68,4658	17-11-21	24.138.409,02	1.970
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.	1.846,7952	1.845,8827	16-11-21	63.277.003,90	4.155
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,6245	31,7467	16-11-21	20.682.227,79	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.	12,1852	12,1850	17-11-21	46.289.340,34	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0797	12,0796	17-11-21	109.084.817,50	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7773	11,7769	17-11-21	45.518.292,64	3.160
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1874	13,1914	16-11-21	3.001.547,83	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4766	12,4121	17-11-21	9.489.311,52	544

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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,2957	1.900,3824	16-11-21	12.023.391,93	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,6461	8,6576	16-11-21	7.796.648,88	936
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2777	11,2772	16-11-21	12.321.782,18	629
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8186	6,7983	17-11-21	801.179,56	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2114	7,1901	17-11-21	19.412.621,35	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1733	25,2267	16-11-21	39.989.166,84	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4405	10,4361	17-11-21	4.155.260,12	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0488	13,0334	17-11-21	4.081.420,96	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3792	14,3561	17-11-21	4.869.711,80	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8092	11,8013	17-11-21	8.006.745,63	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2877	10,2636	17-11-21	5.843.282,47	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3974	10,3930	17-11-21	229.853,94	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,4101	11,4056	17-11-21	7.817.257,47	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1128	130,1172	17-11-21	2.648.233,36	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,9254	158,8931	17-11-21	215.614,11	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5682	164,5403	17-11-21	436.984,42	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,7131	163,6832	17-11-21	23.374.163,85	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6484	102,7094	17-11-21	3.380.800,03	163
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5700	7,5685	15-11-21	11.282.458,41	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7074	12,6359	17-11-21	16.277.308,68	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4879	11,5298	16-11-21	28.518.210,20	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8558	13,9519	16-11-21	70.791.330,47	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5266	10,5454	16-11-21	31.938.251,04	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7614	9,7606	16-11-21	20.813.455,92	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8857	9,9284	15-11-21	3.473.729,06	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,2224	14,2589	15-11-21	263.428.212,90	5.128
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,4048	14,4428	15-11-21	30.639.568,23	3.518
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,5491	13,5846	15-11-21	9.156.713,81	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	9,7992	9,7816	15-11-21	58.887,09	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8732	9,8651	15-11-21	40,00	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2141	10,2504	15-11-21	91.404,84	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1547	10,1914	15-11-21	10.263.511,27	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9141	9,9047	15-11-21	29.192,41	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7804	9,7717	15-11-21	97.757,16	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4168	10,4260	15-11-21	2.561.445,57	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9495	12,0160	15-11-21	1.963.525,94	104
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8910	9,8639	15-11-21	59.183,57	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8746	13,9184	15-11-21	11.505.561,36	424
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	8,6057	8,6582	15-11-21	671.850,63	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4977	9,4936	15-11-21	2.360.210,42	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7600	7,7599	15-11-21	5.806.831,68	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5026	10,5463	15-11-21	11.109.481,10	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0675	15,1284	15-11-21	15.501.946,55	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8113	9,8303	15-11-21	24.526.246,65	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9692	13,9404	17-11-21	799.296,91	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4379	14,4079	17-11-21	5.264.624,60	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	12,3518	12,3531	15-11-21	3.128.101,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1901	10,1910	15-11-21	1.254.252,76	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0510	11,0141	15-11-21	3.002.695,52	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	8,8508	8,8671	15-11-21	3.342.018,10	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4160	10,4297	15-11-21	34.743.118,23	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	9,2734	9,3051	15-11-21	3.322.701,57	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

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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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,4866	10,5014	15-11-21	1.018.777,90	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8715	9,8757	17-11-21	6.668.982,40	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5732	12,5988	15-11-21	2.731.319,72	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7861	12,8299	15-11-21	1.736.000,00	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1201	10,1275	15-11-21	4.439.093,87	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0846	10,0911	15-11-21	889.218,08	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.	6,4134	6,4088	17-11-21	74.906.368,90	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1457	8,1325	17-11-21	6.663.032,08	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2154	8,2021	17-11-21	974.682,82	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1718	8,1586	17-11-21	1.055.755,48	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2241	8,2109	17-11-21	1.473.721,15	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	6,2393	6,2258	16-11-21	68.194.006,14	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2322	10,2383	16-11-21	133.281.108,99	3.188
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6823	3,6748	16-11-21	569.540.389,64	90.643
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1642	18,0653	16-11-21	33.873.814,39	1.417
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7647	18,6631	16-11-21	82.947.676,95	6.072
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7370	12,7397	16-11-21	12.978.381,89	654
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1571	13,1603	16-11-21	629.520.925,68	92.926
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3165	14,3849	16-11-21	824.934.587,82	92.925
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6617	7,7004	16-11-21	38.060.880,19	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,9144	7,9546	16-11-21	823.420.204,13	92.919
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,7005	13,7638	16-11-21	453.724.991,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,2633	13,3241	16-11-21	19.164.688,14	1.153
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1811	5,1993	16-11-21	4.922.581,98	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3523	5,3713	16-11-21	385.978.795,25	92.928
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0640	9,1129	16-11-21	429.994.330,72	92.924
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7814	8,8286	16-11-21	67.858.064,88	3.084
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,4324	8,4589	16-11-21	4.317.937,77	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,7096	8,7372	16-11-21	492.459.893,31	71.793
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9894	8,9987	16-11-21	7.844.060,85	474
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7732	7,8005	16-11-21	725.246.620,95	92.919
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8559	13,9216	16-11-21	9.193.676,85	683
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2286	10,2297	16-11-21	269.037.504,50	3.849
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3867	10,3879	16-11-21	1.283.802.791,77	92.984
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1654	12,1919	16-11-21	18.309.811,56	695
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5667	12,5944	16-11-21	1.106.792.522,76	92.924
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0641	6,0619	16-11-21	102.583.045,96	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1342	6,1343	16-11-21	46.445.494,94	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1260	6,1256	16-11-21	45.787.656,52	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1277	8,1281	16-11-21	32.163.135,23	948
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2539	6,2522	16-11-21	93.877.134,71	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3026	6,3037	16-11-21	73.991.474,27	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5577	6,5799	16-11-21	242.674.988,22	6.264
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4180	6,4270	16-11-21	120.552.259,12	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1879	6,1770	16-11-21	86.622.743,02	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6341	6,6408	16-11-21	36.578.719,48	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5548	6,5808	16-11-21	17.863.827,59	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5265	6,5497	16-11-21	154.734.571,92	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5557	6,5566	16-11-21	99.190.135,38	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3051	6,3047	16-11-21	83.233.628,71	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6974	12,7424	16-11-21	23.539.139,31	568
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,8425	12,8881	16-11-21	52.841.981,62	348

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INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3107	10,3169	16-11-21	238.925.572,99	1.992
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1732	10,1793	16-11-21	334.896.668,38	22.005
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,2551	25,3057	16-11-21	185.634.198,92	4.459
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,4489	25,5000	16-11-21	302.077.474,60	2.469
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	25,0616	25,1117	16-11-21	549.544.238,69	51.001
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1909	9,2006	16-11-21	395.990.670,81	92.917
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,2344	1.008,3353	16-11-21	45.499.179,24	1.027
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4864	9,4869	16-11-21	137.531.002,04	3.437
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6940	6,6945	16-11-21	11.541.343,44	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6325	1.032,7596	16-11-21	1.130.583.555,51	90.648
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2279	22,2234	16-11-21	10.584.506,56	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8078	22,8037	16-11-21	711.546.741,17	70.086
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4700	6,4700	16-11-21	21.911.047,71	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2452	6,2455	16-11-21	1.897.661.593,82	92.915
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3430	6,3430	16-11-21	31.237.057,96	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1308	6,1525	16-11-21	29.907.538,55	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9985	5,9990	16-11-21	293.486.338,00	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0720	6,0728	16-11-21	196.691.534,28	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0189	6,0187	16-11-21	172.576.879,45	3.954
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9856	5,9855	16-11-21	41.759.508,37	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0517	6,0523	16-11-21	150.596.395,06	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0673	6,0651	16-11-21	149.173.238,08	4.151
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1007	6,1004	16-11-21	95.934.429,33	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2942	6,3183	16-11-21	78.291.042,76	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2696	6,2745	16-11-21	1.022.358.028,01	92.923
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1338	7,1336	16-11-21	67.247.712,98	2.197
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	9,7289	17-11-21	62.340.815,13	2.624
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9319	9,9242	17-11-21	5.481.989,61	585
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,2411	897,7896	16-11-21	38.999.053,39	2.794
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,5744	877,1562	16-11-21	5.545.367,21	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	912,7899	911,3344	16-11-21	1.749.655,58	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.	8,0889	8,0618	17-11-21	38.027.168,28	2.121
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,4604	8,4323	17-11-21	392.994,22	586
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.	8,7465	8,7416	17-11-21	18.329.564,68	1.066
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.	8,6883	8,6975	17-11-21	25.605.277,26	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4517	6,4521	17-11-21	28.618.485,84	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8199	10,8205	17-11-21	110.056.552,24	3.135
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0162	9,0167	17-11-21	80.963.516,39	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5139	8,5156	17-11-21	58.424.600,44	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.	8,1687	8,1702	16-11-21	4.761.703,12	652
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0140	8,0152	16-11-21	31.847.824,43	1.576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6831	9,6064	17-11-21	8.918.364,91	636
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1115	10,0317	17-11-21	947.298,74	617
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,2020	9,1557	17-11-21	1.389.207,41	587
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.	8,8121	8,7675	17-11-21	10.450.352,07	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4719	9,4660	17-11-21	73.247.385,19	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5835	9,5775	17-11-21	3.627.853,68	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5567	9,5507	17-11-21	5.159.169,30	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0082	9,9291	17-11-21	2.601.338,18	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.109,7905	1.104,7087	17-11-21	109.461.395,10	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4162	11,3638	17-11-21	4.696.649,36	173
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,5023	1.026,7669	17-11-21	98.116.975,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4323	10,4146	17-11-21	4.191.951,56	150
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,4598	1.129,2974	17-11-21	64.606.782,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,5176	17-11-21	5.678.247,50	171
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,0491	183,3379	17-11-21	182.407.840,62	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0832	168,3426	17-11-21	168.320.278,24	5.133
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,9394	174,2103	17-11-21	380.785.495,97	2.196
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,4843	162,8008	17-11-21	42.714.915,34	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,1475	149,5146	17-11-21	33.962.609,98	1.755
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,3259	154,6733	17-11-21	68.909.355,23	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,4404	140,1537	17-11-21	94.966.978,06	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,0239	137,7239	17-11-21	18.180.778,93	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2320	35,2708	16-11-21	305.836.703,96	6.243
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5094	18,5940	16-11-21	225.764.566,18	3.514
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6165	18,7025	16-11-21	179.059.048,84	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,9761	86,1346	16-11-21	79.805.292,00	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1571	21,0115	16-11-21	3.447.622,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,4132	35,4537	16-11-21	2.365.928,11	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.	85,4814	85,6348	16-11-21	103.405.851,69	3.299
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7117	12,7114	16-11-21	68.935.494,36	7.956
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0354	20,8896	16-11-21	28.072.823,18	2.029
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1799	6,1782	16-11-21	35.486.497,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4373	7,4525	16-11-21	116.597.920,84	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	14,8737	14,9747	16-11-21	5.248.047,28	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.	18,6795	18,6815	16-11-21	54.437.565,16	2.366
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5551	12,5580	16-11-21	43.445.875,36	2.265
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2445	10,2519	16-11-21	279.123.726,23	13.518
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3817	7,4258	16-11-21	31.258.776,79	1.047
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4149	7,4595	16-11-21	28.475.005,26	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1986	6,1970	16-11-21	51.367.326,64	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6089	15,6102	16-11-21	245.639.890,30	19.593
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6254	15,6269	16-11-21	4.884.619,76	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	30,1471	30,1347	17-11-21	80.384.126,43	1.878
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1120	10,1080	17-11-21	89.114.899,79	3.492
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1344	10,1304	17-11-21	3.152.792,29	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0196	6,0190	16-11-21	343.224.007,76	5.182
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.003,1880	1.003,0842	16-11-21	59.451.469,84	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.210,0003	1.212,6012	16-11-21	20.391.963,96	388
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0309	6,0356	16-11-21	196.028.418,54	2.962
MARCH EUROPA	ES0160746030	BANCA MARCH	13,1153	13,0921	17-11-21	14.780.726,59	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2714	11,2517	17-11-21	7.795.801,94	900
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.120,0583	1.118,2324	17-11-21	33.523.241,68	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7163	12,6960	17-11-21	8.598.876,76	899
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,3002	9,2854	17-11-21	655.455,17	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2188	10,2467	16-11-21	1.243.487,18	129
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7372	10,7359	17-11-21	57.162.981,77	876
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1176	10,1165	17-11-21	8.187.801,47	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0393	10,0382	17-11-21	53.488,08	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2331	907,1345	17-11-21	258.334.968,97	895
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9083	9,9073	17-11-21	145.812.710,76	3.501
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9312	9,9302	17-11-21	10.867.902,07	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3536	10,3540	17-11-21	5.604.137,99	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9070	9,9058	17-11-21	35.802.660,96	3.485

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	9,7397	9,7394	17-11-21	38.790.390,48	325
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0641	998,0343	17-11-21	20.605.832,06	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1466	21,2010	16-11-21	28.100.775,36	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8365	10,8333	17-11-21	649.050.122,64	17.281
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9928	9,9899	17-11-21	892.096,45	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3185	11,3150	17-11-21	82.685.556,73	1.655
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2814	9,2786	17-11-21	1.541.860,85	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0931	11,0897	17-11-21	330.154.061,49	25.747
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2819	9,2790	17-11-21	4.521.928,42	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2616	11,2562	17-11-21	6.339.911,66	446
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4057	10,4007	17-11-21	2.163.284,24	125
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	21,0191	21,0086	17-11-21	10.263.184,08	441
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7633	19,7531	17-11-21	17.568.272,76	1.962
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3840	20,3735	17-11-21	888.500,97	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8425	11,8355	17-11-21	5.266.297,37	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1941	10,1878	17-11-21	10.672.511,91	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6530	9,6469	17-11-21	12.600.155,76	1.203
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3808	12,3953	16-11-21	5.734.284,51	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1263	10,1244	17-11-21	60.981.026,09	461
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,1995	2.613,6932	17-11-21	41.945.814,32	4.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8725	12,8555	17-11-21	10.402.084,80	756
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9642	9,9510	17-11-21	3.693.884,04	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3515	17,3282	17-11-21	14.823.749,32	435
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8859	12,8686	17-11-21	857.163,98	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5573	16,5349	17-11-21	11.804.199,20	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8469	12,8295	17-11-21	951.579,76	81
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5028	10,5174	17-11-21	5.118.868,82	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6483	8,6603	17-11-21	2.618.360,43	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9895	10,0032	17-11-21	36.369.495,70	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2314	8,2427	17-11-21	1.280.314,05	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7052	9,7184	17-11-21	1.613.353,60	272
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0010	8,0119	17-11-21	697.981,82	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7099	11,7058	17-11-21	35.626.513,36	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9676	9,9641	17-11-21	3.944.498,67	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8621	33,8500	17-11-21	112.296.396,38	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7032	22,6951	17-11-21	2.410.236,93	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0014	32,9894	17-11-21	68.998.926,13	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6988	22,6906	17-11-21	1.955.302,66	144
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3852	9,3516	17-11-21	8.332.668,39	518
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0743	9,0417	17-11-21	11.707.875,12	1.317
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4938	9,4600	17-11-21	7.530.186,98	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	97,2277	96,3856	17-11-21	1.079.712,04	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,4584	97,5381	17-11-21	857.740,32	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,6356	62,2461	17-11-21	932.186,92	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3813	64,9763	17-11-21	2.316.161,50	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,9212	601,6378	17-11-21	31.993.497,98	614
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1704	65,0155	17-11-21	38.231.674,84	44
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,4686	88,5484	17-11-21	379.378.623,55	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,7810	66,3880	17-11-21	17.924.037,87	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.	130,2984	130,2875	17-11-21	16.852.267,08	120

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*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,9971	188,8700	17-11-21	739.332,72	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8840	122,8743	17-11-21	63.229.313,97	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0943	110,0856	17-11-21	20.456.306,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	202,8128	202,1575	17-11-21	30.796.661,94	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.	496,2104	495,1508	17-11-21	20.826.845,22	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	197,2896	196,3380	17-11-21	48.846.394,93	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.	151,4128	151,3191	17-11-21	25.334.062,30	683
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9609	147,8619	17-11-21	595.516,29	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1702	152,0762	17-11-21	139.693.391,55	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5711	136,5608	17-11-21	1.379.756.757,72	3.608
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3818	136,3713	17-11-21	134.963.437,90	892
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,0048	115,7943	17-11-21	5.105.950,76	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,7553	115,5449	17-11-21	12.431.567,49	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9557	105,7618	17-11-21	550.228,87	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,3168	117,1039	17-11-21	11.827.260,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6128	165,6084	17-11-21	26.173.153,69	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3099	104,3158	17-11-21	38.757.314,72	464
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0581	101,0629	17-11-21	1.169.115,92	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7127	83,4211	17-11-21	55.851.680,56	273
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8261	126,8417	17-11-21	2.013.041,27	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4782	126,4934	17-11-21	58.842,35	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9970	127,0127	17-11-21	114.869.583,08	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.	107,3627	107,6066	16-11-21	22.389.233,08	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,1214	111,3770	16-11-21	82.590.028,66	1.201
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,9810	109,2304	16-11-21	5.678.304,06	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.	275,3330	273,7979	17-11-21	23.359.030,14	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0399	103,1444	16-11-21	35.159.738,00	526
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2813	106,3916	16-11-21	114.653.312,55	1.779
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,0744	105,1826	16-11-21	1.608.183,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,6868	245,0636	17-11-21	10.962.362,76	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,5543	109,4928	17-11-21	98.880.093,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2775	109,2171	17-11-21	38.041.434,61	1.014
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,1229	104,0605	17-11-21	813.811,61	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,4076	111,3426	17-11-21	9.488.853,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,9921	115,4635	17-11-21	11.150.144,36	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.	113,5013	112,9861	17-11-21	15.527.920,38	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.	30,6975	30,6749	16-11-21	19.549.643,46	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	205,2300	204,5707	17-11-21	116.611.620,59	3.028
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5659	194,4454	17-11-21	122.101.082,05	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4192	194,2984	17-11-21	17.404.593,33	578
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0873	100,1468	17-11-21	281.408.455,06	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,1780	154,1332	17-11-21	86.793.809,43	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.	134,2303	135,3859	16-11-21	55.338.771,01	2.123
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	134,9512	136,1145	16-11-21	26.556.504,15	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8072	127,7628	17-11-21	111.742,70	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.	130,6037	130,5626	17-11-21	1.955.730,24	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5721	131,5309	17-11-21	53.161.778,63	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,8114	110,7904	17-11-21	78.998.568,86	380
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7979	35,7780	17-11-21	380.879.568,97	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5146	33,4946	17-11-21	40.811.858,76	751
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,6523	284,4210	17-11-21	42.717.594,94	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,2264	412,7478	17-11-21	41.144.686,70	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.	418,3128	415,8232	17-11-21	43.825.631,35	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9254	35,9056	17-11-21	1.229.744.443,80	3.716
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3261	139,2494	17-11-21	55.635.642,76	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4415	83,4200	17-11-21	115.873.617,98	3.838
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6755	14,6512	17-11-21	11.565.423,94	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3310	14,2957	16-11-21	2.751.569,41	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5367	15,4988	16-11-21	3.134.787,25	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6928	15,6546	16-11-21	7.827.347,14	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3482	10,3767	16-11-21	5.556.890,47	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9701	7,9757	17-11-21	3.972.940,94	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2594	7,2711	16-11-21	12.805.573,17	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6820	20,6987	16-11-21	200.469,17	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,9187	23,9798	16-11-21	986.668,82	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1060	13,1508	16-11-21	10.094.973,81	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8792	13,8801	16-11-21	7.182.097,17	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8942	7,8940	17-11-21	1.738.919,68	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,0813	1.048,0623	17-11-21	2.790.367,34	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7929	10,8345	16-11-21	796.697,89	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,5774	90,6848	16-11-21	13.376.899,74	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0434	8,9434	17-11-21	2.754.579,20	60
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1334	13,0652	17-11-21	9.455.817,77	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	1.901,6159	1.900,9374	17-11-21	85.685.743,86	2.881
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,5384	16,6077	16-11-21	34.372.433,83	2.184
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8563	13,8757	16-11-21	46.204.849,85	5.079
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3524	109,2869	17-11-21	8.576.465,04	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5535	6,5480	17-11-21	4.583.913,16	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6190	9,6507	16-11-21	7.401.706,77	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	8,9151	8,9073	16-11-21	7.286.138,80	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2243	10,2134	16-11-21	29.053.030,63	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,8208	135,3389	15-11-21	18.134.638,17	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,1565	134,6656	15-11-21	66.359.628,55	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,0483	134,5638	15-11-21	45.976.298,09	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,4579	119,7584	15-11-21	287.808.411,06	958
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,4455	109,5839	15-11-21	155.364.668,06	636
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5583	1,5539	17-11-21	40.202.985,95	236
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5406	1,5363	17-11-21	2.974.421,75	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4630	24,4514	17-11-21	72.706.576,15	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,3057	16,2924	17-11-21	61.343.729,33	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,6576	13,5655	17-11-21	17.958.728,07	539
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2704	13,2567	17-11-21	5.337.083,92	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6193	18,6129	17-11-21	23.618.499,15	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4723	18,4657	17-11-21	1.059.437,92	73
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2001	15,1422	17-11-21	13.426.088,48	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,0907	10,2369	16-11-21	3.420.177,70	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1014	10,2475	16-11-21	1.106.644,06	95
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,2217	271,7102	17-11-21	6.401.440,91	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1712	11,1516	17-11-21	6.591.107,62	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9235	9,9139	17-11-21	3.385.793,04	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1453	10,1547	16-11-21	306.149,55	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5626	9,5646	16-11-21	4.785.799,07	112

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	20,1696	20,1394	17-11-21	14.750.127,02	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,8690	19,8416	17-11-21	27.220.705,29	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2214	1,2242	16-11-21	3.956.938,16	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6971	13,6960	17-11-21	1.022.735.736,77	59.236
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7327	15,6690	17-11-21	16.965.825,65	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0960	12,0524	17-11-21	5.073.844,43	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	11,8270	11,8772	16-11-21	3.461.319,46	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2478	27,2718	17-11-21	14.727.647,37	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4473	12,4369	17-11-21	6.013.811,56	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0189	12,0087	17-11-21	2.612.214,23	88
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2513	68,2791	17-11-21	13.802.793,76	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9283	9,9276	17-11-21	1.499.565,82	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO					
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,9389	19,8024	17-11-21	45.385.753,26	5.283
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9551	12,9731	17-11-21	3.387.275,31	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8015	12,8190	17-11-21	14.028.055,66	2.087
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9283	9,9276	17-11-21	1.499.565,82	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,2055	13,2055	16-11-21	3.311.958,02	92
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	17,9904	17,9618	17-11-21	49.614.437,68	4.357
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	18,2272	18,1985	17-11-21	5.392.972,13	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8145	7,8104	17-11-21	18.301.404,91	746
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7130	7,7091	17-11-21	23.972.714,22	1.499
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5112	38,3260	17-11-21	4.665.439,48	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8729	37,6901	17-11-21	58.413.380,77	4.072
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3909	10,3882	17-11-21	1.623.913,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2624	10,2596	17-11-21	1.431.392,10	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3375	10,3398	17-11-21	146.848.754,18	1.473
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6204	87,6246	17-11-21	3.745.352,17	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5117	11,5029	17-11-21	3.351.717,18	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,3051	24,9460	17-11-21	3.698.783,60	978
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,6480	22,3270	17-11-21	7.236,09	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8348	13,6838	17-11-21	3.082.780,92	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,7594	13,6089	17-11-21	13.349.503,19	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2003	5,2248	16-11-21	845.244,78	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4694	12,4418	16-11-21	12.236.218,79	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8874	12,8593	16-11-21	12.556.498,97	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4167	10,4472	16-11-21	4.854.358,77	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9176	20,9898	16-11-21	43.104.632,94	2.965
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2873	10,3145	16-11-21	3.950.725,02	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0791	8,0964	16-11-21	4.997.949,13	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6555	11,7193	16-11-21	1.859.144,94	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4167	15,3973	17-11-21	101.627.300,29	4.301
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3687	16,3746	17-11-21	6.128.468,87	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4645	16,4705	17-11-21	31.976.607,07	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1587	16,1644	17-11-21	242.430.700,85	8.865
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5097	11,5102	17-11-21	231.679.186,99	6.324
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1810	14,1799	17-11-21	2.076.112,78	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7237	15,7116	17-11-21	10.206.596,32	1.022
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5965	11,5965	17-11-21	192.640.641,76	6.560
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7302	11,7303	17-11-21	64.519.408,18	1.874
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9609	14,9398	17-11-21	6.583.273,20	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7232	14,7022	17-11-21	9.822.938,28	1.165
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	24,0467	24,0916	17-11-21	125.813.155,85	6.119
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7723	14,7718	17-11-21	244.553.203,47	8.577
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9913	14,9910	17-11-21	54.109.700,94	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0416	15,0413	17-11-21	40.365.927,24	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4731	20,4484	17-11-21	8.453.076,34	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4802	16,4626	17-11-21	11.918.192,21	499
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4516	23,4010	17-11-21	18.707.630,45	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,4060	23,3551	17-11-21	55.272.000,35	5.749
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4766	26,3794	17-11-21	148.257.711,34	9.017
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9783	9,9730	17-11-21	299.191,94	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	23,6365	23,5854	17-11-21	29.069.682,41	3.254
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,6889	132,2191	17-11-21	3.875.588,34	182
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,8752	132,4101	17-11-21	2.692.637,53	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.	109,5616	109,5719	17-11-21	4.193.256,50	195
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1761	111,1880	17-11-21	28.733.985,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8803	110,8915	17-11-21	348.012,37	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2374	108,2468	17-11-21	3.528.045,29	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,7760	129,2962	17-11-21	2.921.616,69	102
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,2448	133,7840	17-11-21	76.690,56	7
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,7676	134,3120	17-11-21	3.295.001,85	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	133,4579	134,0001	17-11-21	584.141,62	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,4283	106,4363	17-11-21	5.654.812,98	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1334	111,1454	17-11-21	986.485,74	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,6124	1.698,6817	17-11-21	8.769.779,86	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,6853	1.734,7703	17-11-21	443.475,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9328	10,9270	17-11-21	63.083.797,88	3.061
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5186	11,5127	17-11-21	6.141.451,71	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,3710	17-11-21	68.597.134,42	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,5651	17-11-21	11.219.266,84	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3198	11,3138	17-11-21	1.316.094,97	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8877	11,8803	17-11-21	555.410.766,18	25.740
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6498	12,6421	17-11-21	19.168.799,98	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4614	12,4539	17-11-21	445.540.585,47	2.456
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6752	12,6677	17-11-21	46.303.397,66	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3992	12,3916	17-11-21	27.013.596,56	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8624	10,8533	17-11-21	135.834.314,05	6.637
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6157	11,6061	17-11-21	556.619,86	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4225	11,4130	17-11-21	92.271.951,28	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3742	11,3647	17-11-21	8.156.627,01	183
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7415	11,7299	17-11-21	48.057.385,56	2.995
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3479	12,3360	17-11-21	20.416.949,34	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3016	12,2896	17-11-21	2.110.949,17	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5842	11,5844	17-11-21	21.614.278,28	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1019	17-11-21	67.965.215,83	3.719
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2036	10,1928	17-11-21	2.876.546,29	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,1921	17-11-21	37.256.339,68	247
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,2279	17-11-21	7.886.364,66	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1512	10,1403	17-11-21	4.343.852,17	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5977	6,5326	17-11-21	2.737.458,37	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9825	6,9139	17-11-21	7.243.453,55	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.	6,7933	6,7264	17-11-21	437.093,57	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.	6,8607	6,7930	17-11-21	117.145,07	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0902	18,0819	17-11-21	18.945.320,88	1.624
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2645	19,2563	17-11-21	74.971.179,45	9.822
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,8205	18,8122	17-11-21	5.245.754,08	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.	18,9261	18,9176	17-11-21	1.527.532,69	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3965	20,3746	17-11-21	6.969.485,97	386
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6622	16,6594	17-11-21	3.936.244,14	607
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6169	17,6144	17-11-21	34.300.710,33	9.643
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4276	17,4249	17-11-21	2.249.965,09	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.	17,3362	17,3333	17-11-21	494.930,18	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.	20,6120	20,5899	17-11-21	4.912.259,36	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.	20,9297	20,9074	17-11-21	1.734.739,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7411	20,7188	17-11-21	275.265,15	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,6833	17-11-21	24.780.401,60	1.475
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1063	11,0991	17-11-21	17.785.516,92	6.496
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0529	11,0457	17-11-21	11.626.394,58	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.	11,0167	11,0094	17-11-21	335.979,04	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7679	17-11-21	15.454.769,15	670
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8365	17-11-21	248.406.974,57	10.684
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8025	9,8021	17-11-21	31.545.193,79	52
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8025	9,8021	17-11-21	80.986.403,82	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,8193	17-11-21	94.587.543,80	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7850	17-11-21	6.625.429,32	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3965	17-11-21	4.048.711,18	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5633	17-11-21	83.231.478,59	9.973
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4300	10,4343	17-11-21	3.517.757,61	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,4426	17-11-21	5.055.419,43	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.	10,4173	10,4215	17-11-21	817.360,80	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5983	14,6216	17-11-21	7.301.961,97	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.	15,1089	15,1332	17-11-21	3.806.569,44	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.	15,1536	15,1779	17-11-21	266.145,60	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2567	11,2439	17-11-21	100.586.894,47	5.444
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3666	11,3539	17-11-21	5.869.802,96	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,3547	17-11-21	44.690.300,01	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.	11,3043	11,2915	17-11-21	8.110.018,58	235
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8576	16,9042	17-11-21	5.012.354,74	546
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5769	17,6260	17-11-21	24.444.698,64	9.598
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,6614	17,7105	17-11-21	484.960,03	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4247	17,4732	17-11-21	2.555.282,71	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7767	17,8262	17-11-21	925.945,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4279	17,4762	17-11-21	370.643,84	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5056	14,5969	16-11-21	196.035.394,80	11.026
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7289	14,8220	16-11-21	6.042.096,64	6.973
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6449	14,7373	16-11-21	4.615.433,14	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6448	14,7372	16-11-21	102.968.436,54	564
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5751	14,6670	16-11-21	26.622.976,40	638
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6068	14,5898	17-11-21	3.767.798,09	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0271	14,0107	17-11-21	25.103.119,31	1.491
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7784	14,7616	17-11-21	10.182.343,58	6.660
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5420	14,5252	17-11-21	28.597.753,97	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0324	15,0153	17-11-21	2.327.288,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8203	14,8032	17-11-21	1.208.235,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5534	8,5094	17-11-21	35.099.001,96	3.142
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9685	8,9227	17-11-21	51.658,09	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.	8,8328	8,7875	17-11-21	15.573.469,75	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0923	9,0458	17-11-21	3.244.045,91	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7860	8,7409	17-11-21	796.760,74	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6923	17,6565	17-11-21	43.337.286,13	2.880
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7414	18,7041	17-11-21	227.234,55	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6818	18,6443	17-11-21	581.047,98	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2820	18,2452	17-11-21	19.819.604,16	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.	18,4356	18,3985	17-11-21	2.513.797,42	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,5617	25,4170	17-11-21	125.121.691,89	6.105
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2108	27,0578	17-11-21	267.138.596,73	9.865
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,0797	26,9268	17-11-21	1.525.924,50	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,5740	26,4240	17-11-21	59.437.311,10	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,5395	27,3844	17-11-21	10.233.860,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,6431	26,4925	17-11-21	8.085.241,07	184
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8790	20,8621	17-11-21	65.584.991,98	3.969
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5609	21,5438	17-11-21	194.295.066,32	10.783
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6205	21,6032	17-11-21	3.632.925,04	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3600	21,3429	17-11-21	40.701.937,00	247
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6411	21,6239	17-11-21	3.574.735,93	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4186	21,4013	17-11-21	5.333.275,38	141
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6673	17,6655	17-11-21	48.752.529,92	4.497
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5314	18,5300	17-11-21	75.281.257,62	7.212
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4869	18,4852	17-11-21	556.602,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2416	18,2400	17-11-21	16.214.054,56	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,7755	18,7740	17-11-21	2.869.433,89	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,2193	18,2175	17-11-21	867.365,92	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,3016	5,3007	17-11-21	24.580.410,50	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5579	5,5572	17-11-21	154.047.360,98	9.846
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4727	5,4719	17-11-21	6.513.548,65	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.	5,4700	5,4692	17-11-21	496.993,49	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,4545	7,4736	17-11-21	451.526,62	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,1264	7,1446	17-11-21	3.492.484,38	454
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,5837	7,6034	17-11-21	10.616.392,13	7.517
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,4075	7,4266	17-11-21	668.139,25	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.	11,9472	11,9433	17-11-21	28.538.807,09	1.963
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6577	12,6540	17-11-21	119.592.594,40	9.842
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3486	12,3447	17-11-21	9.615.235,44	49
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.	12,4529	12,4489	17-11-21	1.771.705,26	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2272	8,2273	17-11-21	31.108.644,91	3.371
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9802	17-11-21	131.037.181,80	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3849	9,3860	17-11-21	127.360.097,71	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2955	17-11-21	251.240.833,27	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2192	13,2190	17-11-21	251.876.963,50	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,2225	11,2244	17-11-21	217.689.621,85	6.367
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4481	17-11-21	315.434.484,45	8.934
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4614	17-11-21	203.654.061,39	6.546
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4167	11,4194	17-11-21	172.069.945,06	5.578
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0290	17-11-21	83.362.023,80	2.175
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3830	17-11-21	159.147.812,89	4.434
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9680	12,9671	17-11-21	116.244.390,06	5.122
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7843	11,7859	17-11-21	262.476.863,81	8.114
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7352	10,7350	17-11-21	195.596.001,93	5.797
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4188	10,4179	17-11-21	93.460.379,18	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2548	17-11-21	5.730.682,76	244
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9592	10,9639	17-11-21	18.265.789,40	425
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0265	11,0313	17-11-21	2.004.022,62	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0265	11,0313	17-11-21	63.193.468,80	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0604	11,0653	17-11-21	7.978.505,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	10,9974	17-11-21	1.668.698,38	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2636	9,2606	17-11-21	369.063.818,98	21.261
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,4134	17-11-21	615.844.704,18	9.814
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3370	9,3341	17-11-21	11.109.831,06	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3348	17-11-21	223.617.310,98	1.321
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4550	9,4521	17-11-21	44.042.262,65	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3002	9,2972	17-11-21	23.779.439,73	752
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6893	1.342,4468	17-11-21	17.364.563,75	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.405,8253	1.405,6156	17-11-21	6.414.051,38	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,0830	1.393,8656	17-11-21	5.804.195,91	11

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.	1.394,0301	1.393,8127	17-11-21	66.676.315,63	340
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.402,9417	1.402,7286	17-11-21	14.373.275,26	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4722	1.362,2391	17-11-21	2.466.626,48	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0666	3,0450	17-11-21	6.926.094,61	983
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2670	3,2441	17-11-21	47.942.776,23	9.846
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1901	3,1677	17-11-21	657.358,92	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.	3,1799	3,1575	17-11-21	261.538,27	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,5083	17-11-21	123.396.624,00	4.000
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6565	10,6508	17-11-21	5.674.220,20	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6571	10,6514	17-11-21	162.257.011,40	912
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7374	10,7318	17-11-21	11.292.492,33	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5774	10,5717	17-11-21	3.474.779,91	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,1129	11,1046	17-11-21	17.538.495,10	613
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2517	11,2435	17-11-21	26.528.305,81	138
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.	11,1596	11,1513	17-11-21	909.347,55	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2480	17-11-21	112.891.879,41	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2358	9,2343	17-11-21	36.446.423,42	1.014
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2131	9,2116	17-11-21	395.987.002,66	21.055
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3253	9,3238	17-11-21	19.517.855,94	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3011	9,2997	17-11-21	595.501.446,45	10.624
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2480	17-11-21	532.591.059,47	2.597
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2890	9,2876	17-11-21	353.637.383,28	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3889	9,3874	17-11-21	152.748.935,52	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7467	17-11-21	26.154.157,75	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8549	24,8807	16-11-21	74.414.705,91	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9011	12,9321	16-11-21	11.682.100,20	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0243	31,8066	17-11-21	139.306.874,91	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.	31,4469	31,2330	17-11-21	917,00	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,2090	29,0092	17-11-21	2.520.964,07	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8057	31,5893	17-11-21	2.329.051,55	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5699	16,5274	17-11-21	194.052.909,09	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.	16,5062	16,4638	17-11-21	5.695.185,94	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4836	16,4412	17-11-21	181.713,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,4021	15,3620	17-11-21	2.489.044,46	137
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5699	11,5410	17-11-21	24.266.532,86	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.	10,9662	10,9384	17-11-21	734.605,68	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2018	11,1733	17-11-21	86.282,56	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,4361	11,4075	17-11-21	1.906.463,04	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,4092	11,3806	17-11-21	113.808,74	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0135	17,9842	17-11-21	61.370.847,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1375	16,1107	17-11-21	2.103.666,00	81
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8888	18,8579	17-11-21	554.532,90	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3407	12,3465	17-11-21	3.703.645,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,2075	12,2132	17-11-21	1.221.326,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2654	12,2707	17-11-21	34.230,66	9
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,3633	17-11-21	1.642,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4032	12,4088	17-11-21	1.005,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,3418	12,3517	17-11-21	12,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7389	12,6611	17-11-21	7.214.240,57	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5910	12,5140	17-11-21	67.133.906,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9792	11,9057	17-11-21	699.841,16	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8997	12,8204	17-11-21	9.215,05	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,5328	17-11-21	628.301,05	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,4762	12,3999	17-11-21	967,38	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5404	19,5300	17-11-21	228.173.176,81	5

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*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1226	18,1125	17-11-21	2.734.878,94	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9091	19,8983	17-11-21	214.197,29	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4744	14,4728	17-11-21	252.466.280,51	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8502	13,8486	17-11-21	10.605.328,95	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5513	14,5497	17-11-21	6.474.216,70	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1546	14,1460	17-11-21	8.616.411,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4651	13,4566	17-11-21	1.139.891,58	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0054	13,9968	17-11-21	573.334,69	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,4313	22,5037	16-11-21	4.068.050,23	225
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,5588	23,6353	16-11-21	3.315.470,63	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4750	9,4800	16-11-21	90.489.259,83	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0666	9,0711	16-11-21	563.928,87	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3784	9,3833	16-11-21	2.335.029,20	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4922	12,5181	16-11-21	10.769.928,36	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3703	12,3956	16-11-21	935.141,30	78
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6184	11,6339	16-11-21	14.234.891,19	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5241	11,5393	16-11-21	5.150.950,96	299
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,5567	16-11-21	27.610.940,29	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4716	16-11-21	9.946.079,42	498
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5139	108,4983	15-11-21	9.078.961,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0222	106,9923	15-11-21	92.490.964,89	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.	121,0967	121,1158	15-11-21	130.585.377,45	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0035	159,0289	15-11-21	223.333.748,08	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1238	101,1342	15-11-21	101.032.515,82	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2456	118,2762	15-11-21	133.874.945,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4985	122,5150	15-11-21	120.732.856,36	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9825	103,9539	15-11-21	302.751.098,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5991	136,5864	15-11-21	34.709.116,39	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	9,0463	9,0470	15-11-21	8.817.210,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2425	104,2865	15-11-21	37.009.965,63	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4519	16,4504	15-11-21	68.780.823,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6471	46,8009	15-11-21	91.639.637,78	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.	4,9925	4,9959	16-11-21	1.919.550,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0008	5,0074	16-11-21	1.097.013,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0114	5,0225	16-11-21	853.163,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0138	5,0293	16-11-21	541.258,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0171	5,0332	16-11-21	619.143,79	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	16-11-21	33.418.043,00	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2182	106,2791	15-11-21	1.552.497.177,19	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	107,8551	107,8497	15-11-21	48.321.538,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9540	108,9503	15-11-21	495.745.240,52	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1185	117,1590	15-11-21	8.107.591,01	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2965	118,3394	15-11-21	62.284.527,47	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.	20,3944	20,0026	16-11-21	95.096,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4618	19,0843	16-11-21	16.187.517,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6789	18,6188	16-11-21	98.917.078,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9653	20,8980	16-11-21	237.342.367,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5951	20,5293	16-11-21	188.015.767,49	100

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SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7798	24,7011	16-11-21	97,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1632	24,0867	16-11-21	248.146.187,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8554	19,7917	16-11-21	11.500.392,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7430	4,7510	16-11-21	453.880.740,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2640	5,2732	16-11-21	6.370.228,60	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.	106,4705	106,4956	15-11-21	136.045.367,79	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4736	106,4987	15-11-21	2.023.560.119,02	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,5052	117,6628	15-11-21	20.137.852,45	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1199	63,3803	16-11-21	42.320.076,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1946	67,4747	16-11-21	3.493.972,24	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.	120,3171	120,3118	16-11-21	6.584.791,13	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2497	106,2424	16-11-21	71.348.434,36	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2631	117,2576	16-11-21	147.886.604,66	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2518	110,2451	16-11-21	25.377.821,40	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6850	113,6788	16-11-21	10.267.952,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7739	9,7467	16-11-21	72.112.529,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1985	10,1703	16-11-21	350.197.660,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0763	9,0512	16-11-21	30.923.338,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4077	11,3764	16-11-21	174.587.471,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4318	99,4181	16-11-21	261.137.150,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8229	99,8097	16-11-21	32.661.798,90	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6214	99,6080	16-11-21	136.200.867,76	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,5190	124,0777	16-11-21	25.863.719,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,5808	126,1525	16-11-21	1.574.657,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5881	98,5790	16-11-21	34.315.448,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2027	98,1925	16-11-21	162.963.691,03	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8314	104,7812	15-11-21	190.074.498,17	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7343	104,7150	15-11-21	765.810.299,26	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7346	104,7153	15-11-21	225.705.709,86	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5805	103,5597	15-11-21	79.298.555,40	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9545	108,9508	15-11-21	146.100.406,90	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,2947	118,3375	15-11-21	72.251.570,77	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3366	96,3764	15-11-21	509.008.443,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	101,1921	101,6725	15-11-21	166.282.405,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,9836	111,9947	15-11-21	177.717.818,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,7887	121,8008	15-11-21	49.571.546,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,8897	113,9010	15-11-21	4.330.240.138,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,4887	245,2587	15-11-21	140.213.527,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,5857	252,3780	15-11-21	703.208.142,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7281	154,9388	15-11-21	75.330.546,85	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1824	157,3965	15-11-21	10.131.137.901,74	100

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EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7580	9,7714	16-11-21	4.658.829,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8613	9,8750	16-11-21	283.179.015,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9573	9,9712	16-11-21	20.332,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	202,6196	206,6248	16-11-21	71.863.324,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	204,1952	208,2349	16-11-21	439.766.677,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	206,3509	210,4380	16-11-21	235.730.238,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0669	101,9652	15-11-21	367.882.644,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0733	100,9665	15-11-21	189.831.334,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0269	99,9006	15-11-21	366.228.039,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0533	99,9442	15-11-21	470.209.232,70	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,6130	213,2253	16-11-21	6.841.740,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,3856	112,7040	16-11-21	14.159.609,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,2896	104,6545	16-11-21	13.137.436,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1647	112,4847	16-11-21	264.661.853,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,3025	103,6731	16-11-21	15.619.052,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,8442	233,5218	16-11-21	283.517.462,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,4167	219,0470	16-11-21	45.121.448,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,2863	233,9643	16-11-21	1.158.309,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,4195	142,7955	16-11-21	314.367.536,86	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3408	101,4052	15-11-21	184.544.018,37	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1398	106,1986	15-11-21	328.032.020,86	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.	354,5669	355,7460	15-11-21	76.289.384,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9573	10,9745	15-11-21	1.093.342.510,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2452	135,7896	15-11-21	46.546.842,71	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,6755	96,7604	15-11-21	92.220.894,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,8486	127,1729	15-11-21	390.966.728,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3046	112,3104	16-11-21	102.154.383,24	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,7463	108,7819	15-11-21	1.402.660.908,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,8508	105,8791	16-11-21	24.091.509,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1883	105,1765	16-11-21	77.432.088,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7191	98,7508	15-11-21	170.694.420,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7649	121,8707	15-11-21	304.829.260,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6974	87,6938	16-11-21	221.830.557,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2942	93,2915	16-11-21	617.585.379,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2076	88,2035	16-11-21	114.715.138,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9422	93,9396	16-11-21	468.962.118,18	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2679	83,2634	16-11-21	182.299.972,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5712	104,5623	16-11-21	6.586.559,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,5667	964,6769	16-11-21	215.117.623,40	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3071	7,3060	16-11-21	651.554.516,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1336	7,1325	16-11-21	1.615.884.698,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1491	7,1480	16-11-21	375.970.409,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3226	7,3215	16-11-21	195.352.244,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,2324	1.014,3566	16-11-21	268.669.020,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,3441	1.080,4823	16-11-21	49.228.948,68	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.	1.169,8940	1.170,0719	16-11-21	294.100.018,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7148	103,7045	16-11-21	106.808.013,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9798	98,9745	16-11-21	252.909.809,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,3790	1.103,5277	16-11-21	16.895.285,04	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	191,3454	192,1266	16-11-21	16.052.604,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0365	106,9288	16-11-21	198.867.556,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1325	112,0235	16-11-21	718.693.142,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2969	108,1893	16-11-21	7.247.092,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,4134	1.163,5894	16-11-21	123.417,97	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9340	101,9139	16-11-21	651.340.632,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,8218	1.136,9610	16-11-21	6.496.763,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2357	146,2711	16-11-21	8.487.106,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6985	145,7282	16-11-21	2.023.754,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2186	140,2480	16-11-21	470.649.261,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7299	141,7590	16-11-21	16.620.699,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.042,9629	1.045,9620	16-11-21	59.835.703,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,4205	1.090,8818	16-11-21	51.436.926,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3573	99,3528	16-11-21	177.501.289,92	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,7992	111,8271	16-11-21	320.571.387,40	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	118,9685	119,8819	15-11-21	480.643.574,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	338,4643	340,8794	15-11-21	42.181.617,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9731	46,2157	15-11-21	20.502.715,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,9336	255,9544	16-11-21	375.740.289,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,6753	281,7111	16-11-21	12.347.862,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,2516	161,2790	16-11-21	189.365.702,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,1589	172,1958	16-11-21	982.310,40	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7690	105,7258	16-11-21	1.092.192.608,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2745	106,2318	16-11-21	671.609.819,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,0374	106,9951	16-11-21	62.817.022,78	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,8342	114,7799	16-11-21	516.485.523,17	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,1207	115,0671	16-11-21	229.537.800,93	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,0267	115,9734	16-11-21	5.763.273,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,6446	129,5226	16-11-21	216.016.793,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,4208	134,2983	16-11-21	6.847.644,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,8245	129,7032	16-11-21	105.506.252,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,7150	129,5947	16-11-21	7.952.961,93	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0388	99,9753	16-11-21	10.480.510,32	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2085	99,1445	16-11-21	157.127.006,28	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7166	93,6963	16-11-21	1.476.627.964,90	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3919	94,3729	16-11-21	10.539.706,65	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	9,5544	9,5535	16-11-21	1.356.169.232,82	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7621	9,7612	16-11-21	149.437.252,40	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7163	9,7154	16-11-21	336.829.145,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,8595	21,9953	16-11-21	7.909.583,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6379	21,6722	16-11-21	10.118.918,42	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

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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	9,3407	9,3505	17-11-21	16.479.059,97	343
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.794,8460	2.798,6310	17-11-21	88.887.016,89	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.820,3913	2.824,2286	17-11-21	8.768.085,49	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6168	14,6382	17-11-21	82.428.359,92	909
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5577	10,5464	16-11-21	4.379.805,60	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,3386	10,3625	16-11-21	22.525.134,28	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4689	10,4856	16-11-21	17.475.601,97	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3771	97,3758	16-11-21	64.660,11	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8642	98,8644	16-11-21	1.496.451,23	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2258	11,1703	17-11-21	8.626.731,12	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.	10,8947	10,8935	16-11-21	10.735.834,07	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1277	11,0471	17-11-21	7.105.283,84	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2072	10,1724	17-11-21	12.965.446,58	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6404	9,6408	16-11-21	296.464,97	1.830
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2492	7,2483	16-11-21	50.526,94	700
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,7437	1.233,4028	17-11-21	786.767.130,40	21.365
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.350,1009	1.351,3895	16-11-21	111.200.829,67	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7657	9,7731	16-11-21	34.475.796,33	1.127
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.315,5186	1.316,4815	16-11-21	420.965.153,75	14.272
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1725	11,1666	17-11-21	1.513.124.888,71	39.174
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6794	10,6255	17-11-21	24.261.014,70	1.499
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,7170	11,7095	17-11-21	23.272.533,63	1.300
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5001	16,5807	16-11-21	79.573.964,10	3.561
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,4056	10,3923	17-11-21	28.608.319,62	906
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	10,3994	10,3987	17-11-21	4.502.953,07	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	13,7528	13,7140	17-11-21	5.889.945,53	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.	100,9849	100,9722	17-11-21	7.010.933,85	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0877	97,0749	17-11-21	19.915.765,93	308
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9657	100,9530	17-11-21	12.426.098,81	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9817	9,9824	17-11-21	6.097.902,75	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2531	10,2523	17-11-21	9.300.789,70	71
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	923,4278	926,5771	16-11-21	213.777.625,74	2.339
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,6532	130,1660	17-11-21	2.083.793,13	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,4036	126,9276	17-11-21	1.460.358,76	177
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	9,6484	9,6658	16-11-21	26.869.156,62	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	7,0367	7,0555	16-11-21	4.059.582,00	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8638	6,8691	16-11-21	51.962.289,38	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8808	16,8701	17-11-21	38.006.836,25	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,2182	17,2070	17-11-21	5.289.603,19	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0345	7,0355	16-11-21	107.118.482,69	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4687	14,4665	16-11-21	29.914.693,71	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7002	5,6972	17-11-21	5.554.279,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6267	5,6238	17-11-21	3.444.254,07	90

Fondos de Inversión *Investment Funds*

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UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3247	7,3383	16-11-21	85.143.900,12	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4199	6,4135	17-11-21	37.797.875,26	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4772	6,4708	17-11-21	40.295.203,30	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0271	6,0263	17-11-21	17.757.989,96	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0374	13,9146	17-11-21	15.565.064,40	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5973	13,4780	17-11-21	3.752.917,42	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,7098	35,7030	16-11-21	8.882.533,76	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7360	37,7296	16-11-21	5.312.034,32	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5933	6,5917	17-11-21	8.444.017,46	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6578	6,6560	17-11-21	20.909.990,68	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2727	6,2720	17-11-21	7.607.117,14	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9582	62,9634	16-11-21	66.727.500,37	3.542
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.	8,3549	8,3662	16-11-21	56.501.322,41	2.883
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8445	5,8297	17-11-21	40.746.141,92	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1119	6,1122	16-11-21	44.295.749,36	1.705
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2045	14,2297	16-11-21	58.619.648,99	2.613
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2825	14,3082	16-11-21	47.627.848,74	10.767
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1647	1.245,4652	16-11-21	145.948,61	23
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1820	7,1826	16-11-21	117.429.548,94	5.173
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1927	7,1933	16-11-21	96.631.793,48	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0148	108,0682	16-11-21	88.287.788,38	3.334
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6043	110,6605	16-11-21	46.771.132,65	10.666
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	364,4406	362,3004	17-11-21	41.677.494,22	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,6693	76,0740	16-11-21	6.676.303,14	1.653
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,2865	75,6870	16-11-21	25.376.150,14	1.340
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6840	89,6889	16-11-21	125.017.089,58	4.241
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7438	1.242,0281	16-11-21	75.644.460,34	3.268
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,4418	1.244,7268	16-11-21	382.126.296,83	16.773
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5028	6,5032	16-11-21	142.167.970,91	4.593
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5313	73,5311	17-11-21	62.998.082,29	1.993
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.	6,0882	6,0731	17-11-21	1.045,47	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7875	11,7911	16-11-21	1.089.590.316,15	32.025
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1300	6,1303	16-11-21	1.000,42	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1300	6,1303	16-11-21	1.000,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0759	6,0761	16-11-21	6.904.499,37	247
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.	6,7085	6,7234	16-11-21	3.214.144,02	360
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7490	6,7641	16-11-21	4.003.286,52	1.653
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6128	71,6312	16-11-21	1.029.908.921,88	31.465
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3558	6,3885	16-11-21	327.425,66	45
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3760	6,4090	16-11-21	916.643,73	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.	10,4791	10,4823	16-11-21	74.114.568,75	2.738
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2455	7,2473	16-11-21	74.473.486,50	3.037
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0071	6,0003	17-11-21	79.327.299,06	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0176	6,0093	17-11-21	69.716.424,29	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,2429	365,0998	17-11-21	1.005,11	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4641	10,4618	17-11-21	22.858.460,12	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1094	13,1068	17-11-21	13.160.628,70	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,3945	27,4004	17-11-21	163.563.913,79	2.739
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0630	13,0620	17-11-21	4.700.142,35	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5731	12,5706	17-11-21	124.484.473,30	532
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6177	12,6151	17-11-21	63.748.390,62	638
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2624	8,2182	17-11-21	4.083.247,23	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4591	8,4140	17-11-21	133.944,50	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,5041	20,5582	16-11-21	21.241.968,42	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,8688	20,9241	16-11-21	9.322.890,26	123
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,0792	194,0481	16-11-21	6.205.687,50	99
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,7335	12,7557	16-11-21	10.843.450,10	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4226	19,4145	17-11-21	21.254.244,62	249
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5261	19,5181	17-11-21	25.141.836,69	133

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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*
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,5953	31,6469	17-11-21	16.665.969,72	182
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,3474	32,4008	17-11-21	8.875.717,55	355
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9695	3,9692	16-11-21	3.370.609,13	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,6084	20,6156	16-11-21	21.028.064,41	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	9,6515	9,5625	17-11-21	1.439.904,78	3
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6566	9,5673	17-11-21	493,72	5
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9823	11,9589	17-11-21	13.195.314,12	105
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1832	12,1939	16-11-21	113.433.693,17	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0982	10,0875	17-11-21	6.167.381,84	65
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,4360	338,5744	17-11-21	77.734.117,73	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2853	16,2459	17-11-21	59.247.536,64	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3268	17,3905	16-11-21	68.275.154,90	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.	118,2151	118,0521	17-11-21	11.156.003,49	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	9,1208	9,1036	16-11-21	60.159.536,52	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	338,5266	335,6554	17-11-21	272.021.966,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6924	15,6936	12-11-21	28.336.541,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5405	13,5066	17-11-21	6.207.057,13	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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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*
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.	83,7483	83,4569	17-11-21	44.434.212,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9849	118,9062	17-11-21	4.333.624,32	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1934	119,1147	17-11-21	461.323.664,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0869	117,0969	17-11-21	95.876.227,91	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	10,2297	10,2312	17-11-21	28.826.473,14	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	39.880,8766	39.878,5185	17-11-21	6.539.229,50	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	10,1750	9,9994	17-11-21	1.510.152,26	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	10,3302	10,1520	17-11-21	1.165.431,28	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4108	10,2312	17-11-21	47.987,82	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5420	17,6270	16-11-21	5.752.669,24	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,5713	18,6617	16-11-21	255.972,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,7284	18,8194	16-11-21	4.406.772,82	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,3564	18,4456	16-11-21	125.696.820,25	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,8512	18,9429	16-11-21	9.951.252,32	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4816	18,5713	16-11-21	650.881,16	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	13,5318	13,4935	17-11-21	21.590.803,75	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.	7,8665	7,8664	16-11-21	235.192.861,46	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,8916	275,3640	17-11-21	37.997.331,36	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,9068	217,6247	17-11-21	36.944.712,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,8205	673,4296	16-11-21	27.476.411,06	426
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3105	13,2978	17-11-21	881.613,23	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2992	13,2865	17-11-21	15.827.550,07	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	12,7330	12,7248	17-11-21	14.515.646,53	269
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6808	11,6884	17-11-21	13.137.473,09	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0698	11,0769	17-11-21	2.409.796,81	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	10,9585	11,0077	16-11-21	310.651,51	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7411	10,7477	16-11-21	1.457.327,80	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,6040	10,6501	16-11-21	1.908.546,38	40
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1019	12,0920	16-11-21	3.596.793,91	151
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3753	10,3888	16-11-21	4.163.447,29	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2987	11,0857	16-11-21	751.925,56	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4744	10,4801	16-11-21	699.914,38	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9796	14,9919	16-11-21	1.209.565,84	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2273	5,1717	16-11-21	6.797.666,90	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2311	10,2445	16-11-21	678.923,12	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	53,7102	51,9471	16-11-21	9.343.207,98	754
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7320	10,7648	16-11-21	64.893,96	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7286	10,7615	16-11-21	701.404,94	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1217	11,1009	17-11-21	34.273.842,84	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1159	11,0949	17-11-21	1.360.206,91	32
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6655	12,6983	16-11-21	35.998.393,37	1.234
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5292	14,5669	16-11-21	363.387,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6177	13,6531	16-11-21	1.889.420,45	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,1212	152,6317	16-11-21	37.681.663,40	1.286
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2958	157,8232	16-11-21	9.043.676,83	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7759	13,7234	16-11-21	32.104.774,19	1.826
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7440	15,6852	16-11-21	81.489,14	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6223	14,5672	16-11-21	3.147.410,35	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7210	6,7156	17-11-21	85.873.798,71	4.826
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0528	7,0474	17-11-21	152.551.414,76	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8676	6,8621	17-11-21	76.361.129,26	4.628
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8963	6,8909	17-11-21	261.878.998,95	4.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2347	6,2382	16-11-21	271.532.315,83	9.044
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3790	6,3804	17-11-21	21.746.679,60	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4441	6,4456	17-11-21	27.238.356,97	485

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.	6,1911	6,1897	17-11-21	17.943.378,12	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0833	6,0820	17-11-21	55.378.811,99	3.226
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2239	6,2226	17-11-21	32.560.817,74	674
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1163	6,1150	17-11-21	112.627.081,77	2.052
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2994	6,3034	16-11-21	47.594.499,35	2.338
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4159	6,4201	16-11-21	10.590.371,17	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3990	17,4252	16-11-21	62.243.259,87	652