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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.277,0748	12.275,7778	17-11-21	17.696.847,00	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1147	873,0912	17-11-21	451.096.511,17	19.066
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	1.678,7121	1.678,7677	18-11-21	57.852.330,61	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2292	1.344,1988	18-11-21	4.781.297,37	585
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	9,7145	9,6643	17-11-21	133.585.184,77	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6182	13,6353	17-11-21	121.974.055,35	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2580	14,2791	17-11-21	288.856.081,49	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4295	10,3751	17-11-21	31.778.205,32	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0317	17,9880	17-11-21	17.251.625,90	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1651	18,1080	17-11-21	813.497.202,56	18.666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,6490	95,1528	17-11-21	86.280,82	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.	156,6571	155,8421	17-11-21	48.408.123,99	2.200
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	133,7020	133,6803	17-11-21	326.253,52	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,9869	105,9681	17-11-21	36.162.439,98	1.473
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4132	6,3803	17-11-21	278.433,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3942	8,3508	17-11-21	20.489.992,62	1.362
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1402	6,1085	17-11-21	3.460.322,90	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9999	8,9536	17-11-21	262.356.441,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3579	6,3252	17-11-21	5.283.407,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5538	9,5523	17-11-21	267.982,39	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9083	43,9003	17-11-21	109.149.910,46	8.868
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2859	9,2843	17-11-21	12.517.839,61	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,5171	49,5093	17-11-21	284.710.256,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6648	23,5944	17-11-21	49.054.923,62	2.700
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8617	9,8324	17-11-21	23.538.575,64	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1322	13,0990	17-11-21	21.847.922,07	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3951	9,3714	17-11-21	4.956.809,61	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6732	9,6490	17-11-21	323.606,24	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	131,1746	130,9447	17-11-21	73.341,51	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,9282	105,3889	17-11-21	446.918,77	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9820	5,9515	17-11-21	9.008.325,87	729

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,1432	156,7668	17-11-21	1.424.615,11	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.	260,7944	260,1671	17-11-21	16.349.329,95	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,1051	160,7162	17-11-21	23.704.457,01	1.153
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4697	1,4669	17-11-21	30.363.555,65	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,1202	19,1019	17-11-21	141.210.967,75	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4053	22,3643	17-11-21	342.535.459,64	3.113
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,5134	15,4962	17-11-21	10.412.802,01	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,3260	13,3111	17-11-21	34.839.938,27	299
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8597	14,8508	17-11-21	361.343,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,5393	14,5303	17-11-21	38.923.825,03	334
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9521	11,9480	17-11-21	167.819.842,86	763
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1798	12,1757	17-11-21	2.397.688,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1492	20,1118	17-11-21	2.384.218,64	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3078	16,2800	17-11-21	5.084.378,21	104
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0206	12,0166	17-11-21	83.890.690,50	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.	16,6516	16,6287	17-11-21	887.615.446,86	4.251
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5422	13,5328	17-11-21	136.258.554,62	886
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1206	13,1015	17-11-21	27.469.641,28	1.020
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,4931	119,3785	17-11-21	76.746.924,38	2.173
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3989	11,3823	17-11-21	33.010.633,46	220
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7449	11,7280	17-11-21	2.768.108,40	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7537	11,7368	17-11-21	15.400.706,88	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6307	10,6247	17-11-21	144.288.712,18	656
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9474	10,9414	17-11-21	1.560.956,96	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0289	11,0228	17-11-21	33.310.122,25	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8450	9,8532	17-11-21	11.864.581,45	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.	10,0239	10,0329	17-11-21	11.758.055,93	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2280	27,1976	18-11-21	818.793.600,46	32.575
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8865	15,8544	17-11-21	100.341.538,23	3.298
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3057	15,2750	17-11-21	16.311.895,74	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6202	10,7001	16-11-21	2.515.903,35	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6178	9,6084	16-11-21	805.880,39	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6101	11,5476	17-11-21	5.691.310,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4169	11,3555	17-11-21	62.505.494,03	1.849
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,0686	105,8905	17-11-21	1.539.570,40	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	125,4776	125,2347	17-11-21	1.851.537,46	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	15,5244	15,4883	17-11-21	6.432.017,82	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,9495	15,9125	17-11-21	14.292.318,16	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,7592	13,7276	17-11-21	129.715,66	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,9342	12,9042	17-11-21	3.052.387,16	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,6366	12,6203	17-11-21	11.648.520,63	941
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,1491	13,1324	17-11-21	34.734.057,49	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1835	12,1682	17-11-21	769.232,92	40
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,9375	11,9223	17-11-21	2.219.800,78	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2763	11,2661	17-11-21	16.904.646,86	1.549
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7802	11,7698	17-11-21	69.090.583,96	875
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1678	11,1580	17-11-21	760.710,75	52
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9800	10,9703	17-11-21	2.111.030,69	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0706	12,0633	17-11-21	401.096,12	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2085	10,2012	17-11-21	3.312.491,44	34

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6700	12,6626	17-11-21	2.308.501,90	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8123	12,8010	17-11-21	6.212.991,33	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4932	10,4797	17-11-21	2.759.300,07	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9411	10,9273	17-11-21	1.097.815,67	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1923	10,1843	17-11-21	42.622.194,92	712
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.	107,2779	107,3186	17-11-21	32.932.269,69	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7812	6,7921	16-11-21	258.048.862,52	9.557
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6718	14,7651	16-11-21	2.567.834.262,10	95.741
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,7837	14,7749	17-11-21	23.174.634,98	479
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	15,0642	15,0554	17-11-21	1.530.070,68	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,4266	15,4179	17-11-21	1.417.882,47	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.	19,7350	19,7292	17-11-21	41.017.532,01	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,1094	20,1038	17-11-21	12.476.457,19	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,2215	20,2160	17-11-21	6.329.573,96	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,5082	20,5028	17-11-21	385.171,35	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6767	17-11-21	42.723.231,72	452
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,1214	12,1186	17-11-21	3.101.862,50	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9551	11,9522	17-11-21	15.716.284,48	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,9013	11,8984	17-11-21	13.074.461,95	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	14,0099	14,0061	17-11-21	5.121.008,45	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2856	14,2819	17-11-21	25.332.113,42	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,1850	17-11-21	73.717.111,22	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,4088	12,4063	17-11-21	7.282.870,47	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,6248	17-11-21	12.057.130,69	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	157,4770	158,6301	16-11-21	13.815.725,38	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	154,2051	155,3304	16-11-21	105.885.557,51	1.532
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8741	7,9058	16-11-21	14.198.824,94	2.135
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3445	15,3909	16-11-21	48.395.382,91	3.832
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9831	9,0512	16-11-21	11.321,07	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1753	14,2820	16-11-21	16.827.862,42	1.873
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3542	15,4701	16-11-21	6.439.682,21	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4418	18,5813	16-11-21	1.174.165,94	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0594	9,1128	16-11-21	2.383.079,96	1.257
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6493	11,7173	16-11-21	27.707.254,32	2.828
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8707	16,9695	16-11-21	12.220.554,49	155
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,9056	21,0285	16-11-21	4.205,71	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3603	8,3860	16-11-21	2.364.471,29	905
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4140	16,4639	16-11-21	38.104.911,33	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7195	17,7738	16-11-21	6.617.687,68	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6215	9,6802	16-11-21	3.245.974,75	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4158	16,5151	16-11-21	115.548.853,08	8.543
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7337	17,8413	16-11-21	94.568.537,23	1.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9760	19,0916	16-11-21	13.507.131,91	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5298	8,5643	16-11-21	2.849.344,17	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7542	9,7938	16-11-21	5.078,47	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0795	24,2593	16-11-21	29.369.421,01	2.027
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2301	8,2637	16-11-21	655.483,47	566
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5341	10,5354	16-11-21	592.252.178,07	119.771

Fondos de Inversión *Investment Funds*

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1993	10,2004	16-11-21	153.688.502,00	5.725
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5402	101,5040	16-11-21	81.018,32	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0847	100,0478	16-11-21	169.364.329,04	5.216
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	127,8250	128,6927	16-11-21	168.551,09	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7261	17,8459	16-11-21	44.602.900,43	3.088
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0214	107,1091	16-11-21	929.741,23	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,7595	133,8674	16-11-21	1.036.380.584,01	41.582
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,0555	111,2016	16-11-21	48.423,13	1
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,7482	118,9021	16-11-21	115.776.626,47	5.619
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.	131,6755	132,1467	16-11-21	37.415.664,02	2.220
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8787	11,8746	16-11-21	5.334.116,99	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5533	98,5493	16-11-21	3.411.862.843,08	121.279
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,0439	102,2109	16-11-21	722.151,27	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,9651	116,1532	16-11-21	21.116.782,61	371
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,1522	108,1192	16-11-21	418.504,62	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,4697	106,4362	16-11-21	6.361.923,07	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,1314	116,6606	16-11-21	2.168.652.703,62	121.316
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3375	21,4528	16-11-21	18.543.919,30	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	137,1154	136,8731	17-11-21	9.715.106,11	690
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2178	6,2322	16-11-21	1.124.317.144,04	184.033
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1477	6,1486	16-11-21	1.109.999.174,18	119.149
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3744	9,3685	16-11-21	572.422.713,99	14.432
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9444	8,9387	16-11-21	57.900.322,16	2.182
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4878	6,4730	16-11-21	2.475.136,98	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2208	6,2065	16-11-21	4.923.732,28	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2916	6,2773	16-11-21	14.555.274,44	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	150,5774	151,4079	16-11-21	563.733.983,01	119.692
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3400	7,3232	16-11-21	26.548.684,54	794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8805	5,8818	16-11-21	2.013.138,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9839	5,9852	16-11-21	7.631.163,66	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0101	6,0115	16-11-21	125.656.606,79	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4456	6,4469	16-11-21	28.572.810,97	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9368	6,9521	16-11-21	109.432.822,84	1.875
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5489	6,5632	16-11-21	11.552.642,51	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8740	8,9168	16-11-21	156.523.883,98	2.374
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,9075	12,9692	16-11-21	326.024.509,38	22.011
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,5690	11,6245	16-11-21	409.775.885,04	4.878
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,1061	12,1643	16-11-21	26.504.837,01	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1853	11,2448	16-11-21	267.839.089,94	3.025
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5424	16,6297	16-11-21	1.413.332.250,22	86.057
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6247	17,7181	16-11-21	2.250.773.058,34	20.421
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2399	16,2530	16-11-21	636.724.598,62	8.798
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3618	17,4243	16-11-21	160.470.756,52	1.986
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,7710	107,8826	16-11-21	3.313.368,90	25
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1067	138,2487	16-11-21	6.445.165.286,22	164.283
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.	151,5413	152,1962	16-11-21	189.110.171,54	7.775

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,2823	119,6298	16-11-21	1.024.310,04	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,7686	137,1648	16-11-21	1.809.537.905,92	49.080
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	145,1119	145,9075	16-11-21	106.432.513,90	7.527
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,7347	14,8204	16-11-21	74.880.183,77	5.397
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4967	7,5404	16-11-21	38.746.834,44	458
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5444	7,5886	16-11-21	4.009.124,97	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5365	11,5314	17-11-21	6.434.229,09	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1474	14,1221	17-11-21	10.909.181,57	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1469	13,1598	17-11-21	13.767.512,46	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2823	11,2834	17-11-21	18.532.295,71	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9108	15,0211	16-11-21	27.645.288,02	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0563	8,0567	18-11-21	278.384.586,93	2.249
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,7180	320,5750	17-11-21	6.944.641,75	942
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1875	331,0507	17-11-21	33.483.712,62	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	1.155,5369	1.154,8279	17-11-21	114.778.872,38	6.205
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	475,1391	474,6129	17-11-21	28.225.978,31	1.744
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	486,6408	486,1221	17-11-21	17.123.487,54	6.449
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,0069	736,5605	17-11-21	378.996.088,62	13.887
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.184,2068	1.182,7785	17-11-21	64.663.134,38	3.195
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,1752	346,9867	17-11-21	630.919.677,66	25.381
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.109,7146	8.110,3535	17-11-21	17.274.349,51	827
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.109,7146	8.030,1678	17-11-21	99,02	1
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,6164	308,5657	17-11-21	772.200.063,27	25.240
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,1082	391,1130	17-11-21	8.877.299,61	2.576
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,9105	376,9006	17-11-21	174.854.584,21	8.685
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,5842	326,5460	17-11-21	15.713.352,56	1.286
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,7327	323,6842	17-11-21	380.374.464,91	17.136
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2206	5,2066	17-11-21	5.223.431,18	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4900	12,3378	18-11-21	7.710.193,47	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0103	1,0102	17-11-21	19.693.434,49	275
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0370	1,0370	17-11-21	67.394.820,70	843
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0847	1,0843	17-11-21	28.931.595,86	397
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7059	9,7037	16-11-21	3.466.852,65	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2561	5,2570	17-11-21	462.793,32	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9433	10,9433	17-11-21	8.472.740,18	80
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3987	10,3972	17-11-21	7.508.207,29	81
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4472	10,4458	17-11-21	3.168.201,31	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,8055	17-11-21	1.096.809,21	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9268	9,9217	17-11-21	1.907.112,36	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.	14,3692	14,3501	17-11-21	116.592.923,71	4.153
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7032	11,6889	17-11-21	573.781.480,54	13.645
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5333	12,5283	17-11-21	225.848.361,37	8.822
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0668	10,0570	17-11-21	2.416.396.533,62	54.449
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	12,6692	12,6462	17-11-21	97.322.769,83	11.408
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,3228	10,3128	17-11-21	48.181.691,92	2.485

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	11,1499	11,1382	17-11-21	1.131.155,02	617
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.	6,1780	6,1797	17-11-21	23.077,90	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1771	6,1788	17-11-21	821.746,30	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1771	6,1788	17-11-21	4.496.568,27	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1771	6,1788	17-11-21	5.192.028,63	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8306	7,8320	18-11-21	951.973.784,24	29.039
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1204	8,1220	18-11-21	3.861.565,56	585
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.	7,9696	7,9712	18-11-21	7.295.418,77	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3693	11,3678	18-11-21	116.906.826,94	4.630
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8955	11,8942	18-11-21	3.217,03	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.	11,6916	11,6903	18-11-21	3.964.111,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2754	9,2772	18-11-21	742.377.173,17	21.567
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8328	18-11-21	13,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4388	9,4407	18-11-21	14.421.486,74	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.	7,5023	7,5082	17-11-21	10.334.934,41	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9070	14,9112	17-11-21	294.492.174,19	7.078
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,2187	18,2007	17-11-21	22.595.570,46	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,3981	998,3079	17-11-21	19.245.925,82	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.008,5624	1.008,2806	17-11-21	17.432.419,19	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4360	11,4349	17-11-21	64.422.852,17	1.404
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6419	10,6349	17-11-21	16.341.731,61	630
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.	492,8297	484,3052	18-11-21	5.528.310,66	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,2803	243,2545	18-11-21	32.476.712,25	1.142
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.	171,5648	171,5184	17-11-21	27.488.648,99	445
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.	190,2251	190,1782	17-11-21	68.429.096,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6397	30,6297	17-11-21	6.624.894,41	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7191	29,7083	17-11-21	113.479,59	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,8351	139,9953	18-11-21	13.603.999,92	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,1509	288,2083	18-11-21	80.317.378,60	2.404
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	103,4396	103,4955	16-11-21	15.121.629,57	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,5500	103,6054	16-11-21	36.916.978,30	171
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,0049	106,9599	16-11-21	2.883.902,79	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,9644	107,9266	16-11-21	21.555.449,56	302
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,6824	137,6964	17-11-21	56.156.605,26	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4697	13,4353	18-11-21	8.153.252,05	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	10,2914	10,2959	17-11-21	10.986.356,00	583
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1526	10,1569	17-11-21	2.943.299,59	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6755	12,6419	18-11-21	2.241.662,77	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,1236	13,0763	18-11-21	2.225.445,98	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7394	9,7457	17-11-21	4.904.931,65	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,4202	19,3943	17-11-21	53.933.520,25	4.963
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0213	17-11-21	180.995.794,12	4.480
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1697	15,1451	17-11-21	96.040.206,94	4.870
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.	15,3208	15,2961	17-11-21	3.032.645,91	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3499	15,3250	17-11-21	74.519.195,14	368

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6035	15,5784	17-11-21	11.146.241,31	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3426	15,3177	17-11-21	8.729.190,40	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5735	19,5394	17-11-21	220.928.584,83	12.123
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9980	19,9636	17-11-21	11.131.566,93	9.660
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,8379	19,8036	17-11-21	439.900,45	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,8382	19,8039	17-11-21	97.646.000,26	485
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,9712	19,9368	17-11-21	5.205.342,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7058	19,6716	17-11-21	28.095.192,36	630
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5253	12,5123	17-11-21	326.332.509,95	12.711
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8497	12,8365	17-11-21	180.885,93	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7670	12,7537	17-11-21	14.639.907,42	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6962	12,6831	17-11-21	379.166.036,11	1.820
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9349	12,9216	17-11-21	40.375.455,37	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6883	12,6751	17-11-21	18.857.034,20	394
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4778	11,4704	17-11-21	1.641.846.164,99	62.677
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,7465	17-11-21	85.273,81	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6808	11,6734	17-11-21	51.675.972,75	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6313	11,6239	17-11-21	1.685.150.731,40	9.157
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8297	11,8222	17-11-21	243.154.406,93	152
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,5981	17-11-21	71.041.564,06	1.660
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7868	17-11-21	4.434.445,98	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9924	9,9908	17-11-21	65.598.340,99	9.845
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.	9,8940	9,8923	17-11-21	5.117.668,46	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0060	10,0043	17-11-21	1.110.289,42	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8438	9,8421	17-11-21	767.567,35	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,8091	23,7309	17-11-21	59.545.438,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,5446	23,4665	17-11-21	68.842,86	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,6483	23,5705	17-11-21	90.702,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9243	17-11-21	8.180.424,94	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4657	9,4459	17-11-21	17.245.272,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,8682	17-11-21	185.757,58	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5285	9,5084	17-11-21	5.771,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9015	17-11-21	928.116,46	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4775	17-11-21	46,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7019	17-11-21	6.680.572,11	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,1991	17-11-21	34.106.171,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6211	17-11-21	290.684,07	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2520	17-11-21	22.647,65	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7089	10,6994	17-11-21	1.174,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2291	10,2200	17-11-21	52.224,49	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.	12,1008	12,1119	18-11-21	14.531.323,72	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	12,0274	18-11-21	472.615,95	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1450	12,1558	18-11-21	123,19	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0012	17-11-21	338.860,45	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9914	9,9906	17-11-21	638.057,28	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5191	12,4831	17-11-21	1.094.307,20	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5174	12,4814	17-11-21	11.965.370,02	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3635	12,3280	17-11-21	4.969.081,22	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,8239	23,7458	17-11-21	131.923.064,71	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8177	192,7265	16-11-21	10.064.237,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,2118	254,6392	16-11-21	3.422.417,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9131	23,9750	16-11-21	9.188.535,81	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.	67,1478	67,0994	16-11-21	103.606.758,20	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 (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.	66,6729	66,6269	16-11-21	24.257.461,92	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,1197	88,3794	16-11-21	36.744.750,09	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	14,3258	14,3399	17-11-21	7.579.858,93	181
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2884	10,2928	17-11-21	4.359.153,15	68
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,9081	10,9145	17-11-21	15.660.484,83	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,9661	11,9773	17-11-21	26.102.685,41	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	13,1383	13,1459	17-11-21	10.484.342,67	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6993	9,7025	17-11-21	8.017.706,55	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	110,3160	110,2609	17-11-21	90.357.534,31	1.665
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	161,1020	161,0241	17-11-21	14.945.801,09	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,6122	12,6098	17-11-21	58.260.519,34	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	133,5420	133,4722	17-11-21	21.329.845,93	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	11,0252	11,0410	17-11-21	23.503.693,52	714
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,5821	120,5707	17-11-21	9.667.805,48	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	112,3752	112,3634	17-11-21	74.733.245,50	1.071
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8976	33,8733	17-11-21	108.819.068,01	539
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,9131	6,9118	17-11-21	172.474.617,36	831
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9670	6,9657	17-11-21	7.977.051,42	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9709	5,9704	17-11-21	193.366.099,35	6.586
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5937	7,5846	17-11-21	246.144.560,51	8.273
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6873	7,6782	17-11-21	8.680.530,30	1.424
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,5044	72,3876	17-11-21	60.663.056,80	2.763
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,8705	72,7551	17-11-21	915.896,61	243
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9846	5,9843	17-11-21	1.006,67	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2533	6,2508	17-11-21	1.440.328.154,82	42.203
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2409	6,2386	17-11-21	18.759.148,48	3.803
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8986	71,8464	17-11-21	45.178.858,46	7.092
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,4080	8,3907	17-11-21	1.043,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3905	12,3047	18-11-21	17.441.632,40	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	9,6199	9,6205	18-11-21	3.486.920,35	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	9,5480	9,5484	18-11-21	5.544.263,31	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5395	5,5396	18-11-21	19.919.937,87	170
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5984	10,5697	17-11-21	22.630.813,56	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0896	1,0873	17-11-21	16.812.690,75	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0396	1,0389	17-11-21	32.928.620,56	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0129	1,0133	18-11-21	31.786.247,35	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8731	5,8075	18-11-21	26.573.700,18	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8994	5,8331	18-11-21	9.357.527,29	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2036	6,1281	18-11-21	16.644.790,11	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0637	5,9898	18-11-21	324.602,63	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1286	7,0779	18-11-21	3.433.449,74	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1576	7,1033	18-11-21	2.543.202,77	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1920	7,1407	18-11-21	42.661.378,48	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9926	4,9851	18-11-21	4.200.492,83	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0482	5,0406	18-11-21	111.757,88	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0347	11,9242	18-11-21	17.832.462,80	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9725	11,9723	18-11-21	19.982.519,33	194
KALAHARI	ES0160623007	BANKINTER S.A.	12,4371	12,3283	18-11-21	6.219.018,52	138
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8614	10,7925	18-11-21	7.860.847,17	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3489	13,1418	18-11-21	19.596.160,68	530
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8249	11,6414	18-11-21	13.600.465,14	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3335	14,3157	17-11-21	3.534.249,96	100
TABOR	ES0179632007	BANKINTER S.A.	10,0397	10,0322	17-11-21	9.343.217,16	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3902	1,3856	17-11-21	1.811.730,20	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2652	1,2652	17-11-21	9.547.518,44	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2696	1,2696	17-11-21	4.301.483,28	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2752	1,2752	17-11-21	42.730.756,93	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3790	1,3744	17-11-21	782.704,77	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4070	1,4024	17-11-21	11.050.889,58	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2729	1,2716	17-11-21	7.851.217,78	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2670	1,2657	17-11-21	3.331.382,79	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2919	1,2906	17-11-21	133.388.627,07	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3651	2,3471	18-11-21	10.617.905,15	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7694	1,7591	18-11-21	21.654.291,04	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0494	7,0490	18-11-21	58.614.911,73	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9387	11,7145	18-11-21	123.609,56	63
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,4500	12,1965	18-11-21	3.566,58	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,1522	12,8846	18-11-21	146.220,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1180	12,8538	18-11-21	5.288.947,04	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3192	5,3185	17-11-21	17.049.809,65	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,5396	138,2444	18-11-21	3.367.136,39	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,1272	141,8277	18-11-21	13.312.569,48	40
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2517	17,2183	18-11-21	16.944.593,77	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1104	1,1094	18-11-21	31.344.452,13	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,8330	107,7334	18-11-21	6.983.032,52	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6420	110,5423	18-11-21	3.747.145,48	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0369	102,0348	18-11-21	6.519.398,06	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4240	103,4232	18-11-21	7.491.066,08	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0404	1,0404	18-11-21	42.337.931,82	456
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6152	94,6069	18-11-21	1.311.990,88	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5045	95,4969	18-11-21	2.625.480,89	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9670	9,9662	18-11-21	1.071.470,09	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	,8454	,8408	18-11-21	24.203.993,76	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.149,7252	1.148,4102	17-11-21	6.644.295,01	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	893,3247	891,3573	17-11-21	28.123.720,18	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5284	10,5285	17-11-21	266.848.969,54	19.534
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9269	10,9264	17-11-21	289.227.550,69	16.639
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3673	11,3672	17-11-21	273.171.104,46	14.454
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5911	11,5907	17-11-21	317.589.698,33	15.216
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0733	12,0724	17-11-21	429.402.937,00	23.435
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9202	12,9192	17-11-21	152.367.090,36	10.712
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9708	13,9717	17-11-21	128.829.388,49	11.853
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5918	18,5188	18-11-21	384.843.050,05	14.159
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7410	12,7374	18-11-21	134.597.186,45	8.513
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7523	17,7239	18-11-21	271.789.597,82	17.038
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2888	16,1241	18-11-21	246.589.812,57	20.838
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6442	14,6328	18-11-21	375.755.001,69	21.466
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9939	9,9936	17-11-21	302.815,24	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	9,8682	9,8679	16-11-21	1.348.390,12	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9065	9,9062	16-11-21	314.976,15	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9122	9,9119	16-11-21	932.138,29	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9163	9,9161	16-11-21	782.137,56	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3158	10,2749	16-11-21	18.788.548,11	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3994	10,3583	16-11-21	8.783.364,09	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1828	10,1425	16-11-21	8.858.763,10	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5686	10,5268	16-11-21	6.622.992,07	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9151	9,9064	16-11-21	4.348.396,56	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9392	9,9305	16-11-21	2.343.939,07	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9456	9,9369	16-11-21	3.250.753,82	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9534	9,9448	16-11-21	1.805.192,10	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0508	13,0468	17-11-21	24.130.281,02	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7040	11,6846	18-11-21	17.440.031,98	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.778,8492	2.774,9179	17-11-21	5.360.609,61	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.602,7901	2.599,0356	17-11-21	248.680,20	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5711	12,5370	17-11-21	8.532.808,89	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6318	9,6314	17-11-21	6.974.077,99	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7975	9,7969	17-11-21	1.794.664,46	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0254	11,0238	17-11-21	6.243.157,68	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,5843	11,6437	16-11-21	1.122.172,66	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7789	10,7845	16-11-21	1.062.953,36	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1924	10,2261	16-11-21	7.824.252,70	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8367	12,8628	16-11-21	1.207.993,25	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5049	11,5198	16-11-21	1.299.222,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6282	10,6503	16-11-21	3.159.138,39	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2851	11,2928	16-11-21	4.122.979,84	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1789	15,2819	16-11-21	2.207.527,92	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6291	11,6382	16-11-21	2.102.640,62	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1971	13,2260	16-11-21	2.527.533,87	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2108	12,2508	16-11-21	1.650.182,64	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,1299	14,1535	16-11-21	7.164.428,86	38
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4638	10,4781	16-11-21	1.915.072,28	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6654	10,6751	16-11-21	2.065.163,96	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8183	14,8657	16-11-21	17.481.753,20	194
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1249	12,1286	16-11-21	1.025.216,82	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2095	10,2187	16-11-21	1.214.190,14	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3513	11,3916	16-11-21	2.619.086,73	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1221	12,1482	16-11-21	4.995.539,61	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1422	14,2150	16-11-21	4.522.408,27	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,1092	14,0251	16-11-21	2.728.345,71	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0929	12,1007	16-11-21	4.089.571,51	137
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,4199	11,4578	16-11-21	3.195.950,43	66

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6276	10,6315	16-11-21	16.612.055,50	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5059	11,5051	16-11-21	872.972,64	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4946	12,5697	16-11-21	9.212.288,52	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6499	6,6393	16-11-21	5.291.202,02	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7156	9,7481	16-11-21	1.025.090,69	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4267	9,5161	16-11-21	818.482,49	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5644	15,6295	16-11-21	16.166.315,63	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8714	9,9050	16-11-21	4.221.182,91	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4966	1,5005	16-11-21	34.160.544,46	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1710	100,4540	16-11-21	1.784.920,30	26
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9855	9,9851	16-11-21	59.910,66	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3036	11,3374	16-11-21	8.067.197,03	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3736	10,3968	16-11-21	2.790.287,12	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1857	12,1550	17-11-21	11.491.609,11	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5292	90,5243	18-11-21	17.534,33	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	18-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,9321	112,6245	18-11-21	911.475,99	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2637	112,3150	18-11-21	1.026.332,36	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,7771	168,3408	18-11-21	113.117,94	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,0640	308,2593	18-11-21	5.500.930,16	387
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,1598	107,2354	18-11-21	53.949,01	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6369	113,7147	18-11-21	3.015.884,21	224
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0592	104,0525	18-11-21	1.846,12	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4445	47,4421	18-11-21	3.558,17	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9574	102,9544	18-11-21	1.052,43	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,2515	125,0210	17-11-21	8.219.535,14	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4696	135,4149	17-11-21	67.883.439,70	4.562
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,9857	125,1508	17-11-21	686.737,13	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,7535	139,4225	17-11-21	2.508.438,00	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,8627	128,1319	17-11-21	1.859.526,42	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8578	90,7859	17-11-21	1.803.686,65	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,5567	119,8587	17-11-21	3.970.156,99	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,5457	123,9530	17-11-21	2.298.513,14	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	132,2307	132,0588	17-11-21	1.220.850,57	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,8172	111,9222	17-11-21	1.010.911,49	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	127,2164	126,4276	17-11-21	3.003.850,95	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4633	52,4600	17-11-21	586.834,78	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,4810	14,4661	17-11-21	5.562.397,93	441
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,8982	17-11-21	971,28	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,5254	154,8940	17-11-21	10.229.213,59	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	17-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,8419	113,7814	17-11-21	2.063.891,32	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0676	55,0618	17-11-21	495.412,87	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2864	134,2759	17-11-21	181.581,73	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,4384	152,1516	17-11-21	1.479.863,95	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,8498	134,0364	17-11-21	9.424.634,92	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8151	80,2587	17-11-21	1.185.296,38	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0526	69,0508	17-11-21	388,63	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,7353	196,1104	17-11-21	4.040.873,19	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3860	118,3818	17-11-21	9.016.389,68	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	106,0459	105,8957	17-11-21	1.245.430,51	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	17-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	132,5771	131,5058	17-11-21	1.341.207,68	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7913	97,7825	17-11-21	106.172,22	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	17-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,0752	133,7357	17-11-21	1.794.184,50	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,8992	164,4227	18-11-21	25.022.420,68	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,1966	189,6391	18-11-21	3.223.865,38	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,0201	161,6897	18-11-21	1.443.512,03	248
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	487,8139	487,2140	18-11-21	21.620.515,18	982
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,6677	55,4902	18-11-21	8.227.291,61	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,5228	9,5085	18-11-21	18.284.846,48	107

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,1387	131,7003	18-11-21	14.074.660,74	540
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,8863	98,0429	18-11-21	10.118.957,08	695
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4143	10,3605	18-11-21	17.446.024,48	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9050	26,8681	18-11-21	72.882.937,80	810
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,1451	60,8624	18-11-21	71.279.138,73	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6950	18,5822	18-11-21	4.278.373,74	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8796	10,6639	18-11-21	9.973.264,86	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,4314	1.449,4005	18-11-21	3.969.855,92	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,5843	163,7016	18-11-21	203.565.168,22	3.953
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1247	22,1153	18-11-21	4.970.288,84	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,4368	103,1228	18-11-21	3.823.728,05	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1266	1,1295	17-11-21	3.893.096,44	1.383
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0645	1,0617	17-11-21	758.262,83	421
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9934	17-11-21	1.589.863,24	365
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1328	1,1250	17-11-21	882.542,00	461
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,0933	132,0679	18-11-21	12.635.626,48	578
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,1631	105,1000	17-11-21	2.691.288,06	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,9195	102,8560	17-11-21	53.771,96	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,7818	103,7190	17-11-21	4.801.743,30	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4267	10,4208	17-11-21	1.444.240,23	88
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,4036	10,3976	17-11-21	6.170.625,61	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,6974	12,6044	18-11-21	6.569.709,34	371
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,4964	14,3905	18-11-21	334.897,02	41
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,5847	11,5000	18-11-21	176.511,48	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8562	12,8748	18-11-21	3.621.578,58	106
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8571	12,8756	18-11-21	921.465,15	32
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,6964	14,7174	18-11-21	20.750.016,49	892
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2899	7,2894	18-11-21	18.050.152,32	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3989	10,3981	18-11-21	480.916,36	55
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1001	10,0986	18-11-21	1.789.416,32	60
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3662	10,3602	17-11-21	12.003.373,69	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0999	23,0371	18-11-21	30.143.528,80	1.334
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,9220	10,8926	18-11-21	11.009,88	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4786	10,4503	18-11-21	36.549,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6038	12,5800	18-11-21	3.079.881,06	146
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6804	13,6756	17-11-21	8.138.639,75	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0323	12,0102	18-11-21	9.239.531,30	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7652	12,7598	17-11-21	63.730.558,83	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4583	15,4334	17-11-21	21.340.865,17	489
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8687	11,8685	18-11-21	19.335.539,49	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.	13,1145	13,1255	17-11-21	29.755.235,13	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7641	14,7020	18-11-21	14.914.794,10	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4754	17,4628	17-11-21	27.895.427,45	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,6048	12,5961	17-11-21	5.965.921,59	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3500	6,3328	18-11-21	59.631.504,20	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0757	8,8722	18-11-21	10.461.466,45	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2890	11,2371	18-11-21	1.683.796,71	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	138,8601	136,5840	18-11-21	46.901.705,86	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8651	93,6435	18-11-21	14.698.640,02	156
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,3427	98,9388	18-11-21	51.188.540,21	1.524
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	153,6899	150,7290	18-11-21	983.580.691,13	9.415
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,0027	135,7018	17-11-21	40.576.824,72	512
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0235	122,3782	18-11-21	2.216.432,21	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.	123,2428	122,5957	18-11-21	5.043.379,51	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,5519	107,4552	17-11-21	6.149.681,65	205
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,9237	838,9256	18-11-21	219.806.920,66	5.072
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7187	847,7264	18-11-21	151.283.230,67	6.660
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	104,0719	103,9964	17-11-21	23.788.474,43	628

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GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.282,9100	1.270,2861	18-11-21	93.395.182,77	2.989
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2821	71,2914	17-11-21	33.229.487,36	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,4803	126,4940	17-11-21	13.544.474,41	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7329	99,7529	18-11-21	1.677.617,79	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8774	101,8978	18-11-21	4.324.722,42	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3715	85,4623	18-11-21	1.436.099,70	111
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2104	87,3039	18-11-21	138.939,23	26
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,0678	695,0342	18-11-21	52.989.545,82	2.487
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,8498	861,8108	18-11-21	62.314.923,91	1.991
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,9658	746,9358	18-11-21	116.310.012,70	832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9835	85,9806	18-11-21	282.862.000,16	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,7390	1.720,6575	18-11-21	22.206.907,07	933
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	104,0900	104,0504	17-11-21	211.317.853,99	2.283
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9968	99,9695	17-11-21	44.727.168,71	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	129,3463	129,1422	17-11-21	18.720.371,05	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	119,3472	119,2241	17-11-21	55.581.477,22	580
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,9684	110,8768	17-11-21	195.596.493,14	2.074
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,5183	947,6091	17-11-21	7.394.777,97	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,0859	1.888,8822	18-11-21	149.118.160,94	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.966,4130	1.955,8903	18-11-21	130.027.536,37	6.564
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8834	114,2662	18-11-21	6.490.946,27	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.042,1526	4.082,5062	18-11-21	129.518.257,95	3.866
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.427,1953	3.461,4621	18-11-21	36.546,29	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.497,1049	2.506,5973	18-11-21	114.006,99	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6063	98,6424	18-11-21	22.561.990,10	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7530	99,7899	18-11-21	7.975.421,21	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.	102,2340	102,1201	18-11-21	3.233.971,12	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.	102,2474	102,1328	18-11-21	649.344,85	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5207	129,5242	17-11-21	36.586.463,13	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0573	105,0522	17-11-21	14.780.381,84	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1606	108,1971	17-11-21	17.991.773,43	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9616	123,9821	17-11-21	28.467.060,91	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0818	104,0843	17-11-21	19.517.338,34	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8682	124,8989	17-11-21	56.739.390,71	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.773,1299	1.773,1668	17-11-21	21.760.629,17	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.	1.424,0932	1.424,3417	17-11-21	32.314.666,12	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,9099	90,9290	17-11-21	13.527.129,63	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,9822	838,9478	17-11-21	26.390.430,64	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4889	99,4630	17-11-21	2.834.534,56	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.	98,7712	98,7450	17-11-21	44.714.321,97	1.207
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.	29,8800	29,8844	18-11-21	40.916.630,01	5.769
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0071	29,0109	18-11-21	28.268.041,62	1.060
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,7717	672,7420	17-11-21	13.748.420,81	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3819	97,3881	17-11-21	11.791.578,38	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2744	108,2467	17-11-21	13.040.537,10	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4480	104,4510	17-11-21	15.257.999,19	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6941	120,7003	17-11-21	25.221.483,49	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4715	105,4521	17-11-21	14.691.185,71	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2020	91,1756	17-11-21	28.757.249,26	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7523	104,7693	17-11-21	8.412.341,08	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.910,5304	1.915,4588	18-11-21	68.707.788,76	6.700
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.906,4616	1.911,3533	18-11-21	228.073.986,59	4.838

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BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6747	63,6120	17-11-21	16.638.543,59	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,4225	104,7475	18-11-21	2.043.454,19	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,9106	116,0564	18-11-21	577.431,16	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1929	84,1542	17-11-21	18.182.048,42	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2246	78,1904	17-11-21	31.569.869,47	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5863	109,3988	17-11-21	8.022.885,26	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9908	69,9086	17-11-21	38.613.983,91	1.005
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	837,1279	837,2869	17-11-21	19.693.411,49	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,7184	83,7090	17-11-21	13.782.640,59	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	902,8453	899,8300	18-11-21	2.040.384,56	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,7761	159,4418	18-11-21	6.527.294,38	363
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,9710	150,6572	18-11-21	760.375,02	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,9634	896,5352	18-11-21	12.403.841,41	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	947,9212	946,4265	18-11-21	21.938.430,63	3.814
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,8009	118,8191	17-11-21	26.079.636,81	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,9584	82,9913	17-11-21	12.227.401,48	361
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	148,1347	147,9430	17-11-21	7.237.501,65	3.141
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	142,2136	142,0270	17-11-21	57.339.197,63	2.977
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.	1.841,7929	1.841,7020	17-11-21	15.302.416,20	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7657	102,6911	18-11-21	5.677.772,17	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9841	102,9100	18-11-21	2.207.596,34	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.313,3188	1.308,7865	18-11-21	263.438,33	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2153	106,0935	18-11-21	416.499,80	219
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.	552,5991	553,3627	18-11-21	10.410.581,25	5.732
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,7313	134,4940	17-11-21	6.285.487,40	697
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,4949	102,4525	17-11-21	5.709.585,35	195
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5841	105,5404	17-11-21	167.466.613,06	7.031
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6101	100,5823	17-11-21	16.290.502,48	948
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,8284	119,6975	17-11-21	70.244.881,58	3.097
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,2643	112,1634	17-11-21	66.298.355,37	4.062
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.	145,0516	144,6090	18-11-21	116.991.612,59	134
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,0089	139,5789	18-11-21	59.812.245,19	449
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,1020	139,6711	18-11-21	1.168.300,99	58
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6665	104,6244	18-11-21	14.708.511,12	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8412	106,7993	18-11-21	793.669.724,63	860
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9697	105,9270	18-11-21	591.738.819,64	5.090
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7477	105,7047	18-11-21	14.660.921,28	617
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8957	101,9098	18-11-21	495.799.445,50	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3555	101,3686	18-11-21	163.702.125,32	1.168
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2617	101,2745	18-11-21	1.578.022,49	59
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,3924	129,1063	18-11-21	249.097.367,76	270
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,2775	123,0028	18-11-21	139.297.992,06	1.215
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8918	122,6176	18-11-21	2.993.657,12	146
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,9250	117,7791	18-11-21	744.925.509,03	840
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,5680	114,4243	18-11-21	562.533.147,42	4.767
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7676	111,6275	18-11-21	10.053.954,32	94
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,2797	114,1361	18-11-21	11.882.523,30	539
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,0050	1.142,8570	18-11-21	25.381.511,26	1.234
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,5449	1.159,4075	18-11-21	1.103.848,70	354
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.147,6692	1.147,7338	17-11-21	13.934.703,45	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,1729	1.176,1411	17-11-21	12.796.716,93	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.	99,5637	99,1300	18-11-21	15.913.295,55	5.410
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6358	71,6339	17-11-21	14.391.860,34	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7955	103,9863	18-11-21	6.402.208,19	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,4441	1.490,7305	17-11-21	16.091.669,12	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,7994	683,7748	17-11-21	21.302.855,88	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.	756,1858	749,8286	18-11-21	4.730.182,13	2.971
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.105,2527	1.106,5963	18-11-21	63.467,98	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,5984	166,9127	18-11-21	33.597.190,29	1.513
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,9062	166,2270	18-11-21	19.504.478,68	5.863
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.349,2866	1.336,0388	18-11-21	1.537.311,20	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	141,0791	140,8480	17-11-21	31.521.298,55	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,2616	106,2219	17-11-21	525.845.441,65	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6365	100,6095	17-11-21	166.595.781,86	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,4903	121,3692	17-11-21	147.175.819,36	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,8333	113,7397	17-11-21	492.920.925,55	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,3819	860,4993	17-11-21	12.627.636,19	369
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,9511	862,6890	17-11-21	10.229.536,41	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.	105,9393	105,9474	17-11-21	24.064.975,23	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3819	1.029,4883	17-11-21	54.638.578,20	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6073	120,6290	17-11-21	29.870.227,84	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	85,3023	85,2674	17-11-21	15.870.439,03	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,6322	108,4483	18-11-21	84.440.139,03	888
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	890,0565	887,0718	18-11-21	40.640.633,39	1.153
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.	923,3343	922,4792	17-11-21	10.073.979,06	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.237,4534	1.233,1559	18-11-21	65.909.762,96	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7721	101,6536	18-11-21	129.101.085,64	3.142
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,1768	513,8747	18-11-21	51.994.019,61	1.951
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0602	75,0650	17-11-21	13.198.058,68	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,0070	1.017,2841	18-11-21	147.218.444,87	2.853
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,5330	1.025,8181	18-11-21	154.817.939,38	6.119
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.319,2502	1.319,9705	18-11-21	34.523.913,97	1.135
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,4635	1.352,2235	18-11-21	157.572.074,89	6.438
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.	89,3745	88,9829	18-11-21	44.649.405,29	1.343
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4420	123,4479	17-11-21	23.729.108,69	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.	2.418,6668	2.427,8079	18-11-21	61.040.445,37	2.699
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,5325	694,6289	18-11-21	9.915.262,35	561
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.089,4094	1.090,7128	18-11-21	48.474.046,00	1.897
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.	12,7274	12,7749	18-11-21	32.198.950,67	447
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1486	114,1123	17-11-21	45.947.744,72	1.285
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8633	99,8326	17-11-21	18.561.510,19	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.379,6238	1.355,3260	18-11-21	9.244.251,32	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,6661	1.046,5466	17-11-21	111.556.473,13	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1988	110,0697	17-11-21	62.793.001,64	905
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,7703	106,9006	17-11-21	82.643.393,49	1.460
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,9571	126,4693	17-11-21	17.316.531,55	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.260,0205	1.268,2796	17-11-21	22.558.581,65	400
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7353	17,7521	17-11-21	79.370.605,75	1.667
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1200	7,1194	17-11-21	25.253.092,14	594
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3699	7,3940	17-11-21	20.006.097,07	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,3059	256,0216	18-11-21	14.375.246,43	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4176	16-11-21	3.443.830,16	342
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8609	9,8609	17-11-21	344.941.886,28	20.207
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5836	7,5835	17-11-21	271.741.951,84	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5407	21,4530	17-11-21	100.324.802,49	8.499
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7567	32,9842	16-11-21	69.760.809,39	4.792
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,9130	26,8152	17-11-21	43.748.777,49	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,3554	26,2582	17-11-21	588.525.349,49	28.943
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4290	16,5059	16-11-21	50.243.028,16	4.307
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9710	17-11-21	95.724.296,70	6.361
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,1351	103,0512	17-11-21	8.476.398,56	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,1069	98,0228	17-11-21	280.143.009,96	17.205
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,5414	233,4990	17-11-21	36.149.697,09	4.154
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8721	22,7533	17-11-21	100.019.671,82	4.076
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4087	12,4064	17-11-21	114.983.625,35	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7894	7,7585	17-11-21	21.029.820,28	1.300
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7032	28,6330	17-11-21	75.998.011,12	2.929
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5430	7,4967	17-11-21	17.349.337,35	2.077
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8836	16,8842	17-11-21	231.592.638,53	8.153

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	1.398,6676	1.394,5363	17-11-21	20.789.352,66	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,7835	36,7388	17-11-21	1.273.348.372,63	63.890
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,9078	34,7392	17-11-21	267.013.648,91	7.720
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8206	23,6957	17-11-21	160.664.471,32	7.460
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,7381	37,5575	17-11-21	23.337.315,74	1.260
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3269	12,3271	17-11-21	12.370.843,85	581
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8817	12,8848	17-11-21	42.168.234,29	1.364
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5479	10,5489	17-11-21	11.314.690,89	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5278	10,5212	17-11-21	161.405.787,18	4.593
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7357	13,7179	17-11-21	51.431.050,88	2.014
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3462	10,3470	17-11-21	13.349.357,40	395
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9621	17-11-21	172.303.004,08	7.844
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8661	74,8332	17-11-21	60.174.450,28	1.852
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,2455	1.939,3685	17-11-21	98.446.020,97	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,1834	1.978,3148	17-11-21	605.651.561,60	19.445
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8127	177,7091	17-11-21	18.862.715,57	1.007
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5559	12,5575	17-11-21	47.363.628,42	1.287
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1394	19,1344	17-11-21	17.460.807,05	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9994	10,0016	16-11-21	779.674.259,71	18.925
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8284	9,8305	16-11-21	493.341.012,99	14.160
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9685	15,9721	16-11-21	335.513.710,11	11.346
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6400	14,6347	16-11-21	75.155.848,36	3.135
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2749	15,2933	16-11-21	11.946.677,66	527
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8718	10,8659	17-11-21	38.104.431,07	989
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2567	10,2594	16-11-21	40.608.190,81	1.876
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0319	10,0254	16-11-21	70.102.587,75	2.445
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3337	10,3305	17-11-21	493.773.011,02	21.028
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3447	17-11-21	137.177.394,11	5.171
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5666	131,4972	17-11-21	478.368.823,11	16.595
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5088	1.420,5512	17-11-21	83.492.769,22	3.032
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3360	11,3549	16-11-21	35.353.375,23	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7011	9,7009	17-11-21	110.248.380,67	5.888
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6654	9,6652	17-11-21	97.703.728,90	4.967
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6777	9,6774	17-11-21	123.103.451,24	6.090
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1297	11,1292	17-11-21	216.174.863,24	9.889
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6106	11,6103	17-11-21	115.645.525,97	5.365
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,8354	959,6735	16-11-21	21.419.705,32	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,7070	942,4906	16-11-21	2.082.974.073,84	70.023
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6998	10,7107	16-11-21	456.055.936,26	18.028
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9014	8,9238	16-11-21	83.685.652,92	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,6527	11,6906	16-11-21	163.970.810,01	6.885
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7781	9,7695	17-11-21	331.901.853,70	8.448
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7904	11,7967	17-11-21	525.103.742,86	14.565
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8654	10,8640	17-11-21	976.573.616,97	23.540
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8123	9,8203	16-11-21	294.636.193,52	21.146
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4540	10,4671	16-11-21	152.863.581,85	10.392
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9425	10,9615	16-11-21	28.040.728,12	3.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1289	11,1291	17-11-21	174.136.895,71	5.316
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6334	17-11-21	170.146.923,39	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0615	11,0657	17-11-21	122.064.585,59	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5812	10,5759	17-11-21	62.631.585,77	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4647	11,4647	17-11-21	261.826.438,68	9.031
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1396	17-11-21	89.937.957,51	3.323
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1520	10,1528	17-11-21	56.832.792,51	2.094
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8677	2,8683	16-11-21	61.263.729,82	4.277
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0550	10,0601	17-11-21	92.877.751,27	3.372
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0740	6,0740	17-11-21	5.176.364,76	241
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0717	6,0726	17-11-21	4.898.804,65	246
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1204	6,1213	17-11-21	15.894.357,19	672
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,7013	6,7023	17-11-21	23.789.349,98	860
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8818	6,8799	17-11-21	44.141.247,55	1.543
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2114	6,2115	17-11-21	22.719.740,42	907
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5241	7,5138	17-11-21	61.509.273,42	2.120
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9482	9,9476	16-11-21	1.410.139.883,34	53.741
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4531	10,4628	16-11-21	1.521.814.292,52	53.740
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8230	14,8922	16-11-21	1.527.495.722,07	53.741
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3529	17,3833	16-11-21	9.923.516,16	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,7800	815,6302	16-11-21	16.729.315,23	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9388	10,9451	16-11-21	8.797.623.609,13	253.080
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3122	14,3619	16-11-21	1.149.172.827,27	41.833

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QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3808	13,4070	16-11-21	9.242.626.272,48	265.088
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,3064	8,3435	16-11-21	61.737.057,86	4.730
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6956	11,7265	16-11-21	16.426.651,44	1.195
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,0741	571,1133	16-11-21	11.084.074,67	652
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	155,4823	154,5612	18-11-21	10.148.922,65	272
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,9902	120,0296	18-11-21	48.033.077,25	2.341
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	253,5456	250,8050	18-11-21	1.815.255.639,81	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9813	63,4563	18-11-21	152.251.982,11	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6802	15,6827	18-11-21	61.820.013,37	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0011	15,0127	18-11-21	36.352.929,83	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9734	14,9725	18-11-21	124.457.832,79	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5946	16,6045	18-11-21	32.033.247,43	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,7857	299,2827	18-11-21	159.856.758,44	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,9184	56,2762	18-11-21	1.601.021.303,30	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8727	13,7754	18-11-21	23.463.397,05	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5155	13,4386	18-11-21	46.327.784,08	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,9700	35,7012	18-11-21	59.585.615,06	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2701	11,2478	18-11-21	149.026.553,21	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0556	13,0638	18-11-21	221.763.047,32	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,3678	228,8244	18-11-21	408.723.021,93	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0268	8,0271	17-11-21	894.113,57	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1816	8,1820	17-11-21	35.440.793,50	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1957	8,1961	17-11-21	3.416.620,68	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.	14,9338	14,9381	17-11-21	39.475.565,62	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,5082	12,5060	17-11-21	58.898,17	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,8124	12,8090	17-11-21	8.975.146,06	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,9503	12,9471	17-11-21	43.907.181,25	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8847	12,8815	17-11-21	2.538.993,45	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0727	6,0718	17-11-21	2.694.862,57	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1735	6,1726	17-11-21	12.237.039,43	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	893,3129	893,1998	17-11-21	14.798.701,61	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0601	6,0598	17-11-21	10.585.541,10	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.	1.254,8335	1.248,1123	18-11-21	4.608.628,75	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.315,5405	1.308,5023	18-11-21	2.588.555,47	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4024	10,3997	18-11-21	21.760.286,21	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9745	103,0111	17-11-21	13.240.922,49	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0509	7,0335	17-11-21	136.401.613,74	1.664
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6884	9,6644	17-11-21	366.674.033,80	1.847
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0118	10,9846	17-11-21	178.651.789,41	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,7457	156,5039	16-11-21	25.119.724,67	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5745	11,5538	17-11-21	20.958.508,47	998
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2428	8,2274	17-11-21	100.369.690,46	7.822
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0201	6,0189	17-11-21	557.009.295,02	2.407
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2665	30,2600	17-11-21	206.780.234,52	10.759
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0053	6,0041	17-11-21	40.163.584,50	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4626	30,4561	17-11-21	124.783.749,99	1.705
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7451	30,7386	17-11-21	47.633.209,91	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6619	109,6041	17-11-21	4.626.365,51	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,9369	1.357,5765	17-11-21	180.061.307,73	1.069
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8901	16,9612	16-11-21	56.441.700,78	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	906,6511	901,7583	17-11-21	36.995.864,03	2.655
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,9703	11,9208	17-11-21	93.761.947,49	3.785

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,1593	191,3701	17-11-21	268.337,44	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.	22,4156	22,4527	17-11-21	67.925.077,28	4.971
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	164,5813	165,3859	16-11-21	3.476.916,65	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,7301	159,5079	16-11-21	1.100,49	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	152,5877	153,3284	16-11-21	108.131.810,94	6.127
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3831	100,3568	17-11-21	13.196.313,10	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2986	9,2338	17-11-21	1.412.388,48	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2149	14,1151	17-11-21	37.519.242,37	1.789
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2361	8,1786	17-11-21	817,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3381	7,3558	17-11-21	13.310.852,51	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4329	7,4504	17-11-21	56.802.160,28	7.161
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2684	8,2883	17-11-21	1.377,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4428	11,4700	17-11-21	26.927.749,99	332
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9690	11,9976	17-11-21	5.425.376,31	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2594	6,2101	17-11-21	686.857,11	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7351	5,6899	17-11-21	39.217.535,76	2.778
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2106	6,1616	17-11-21	12.984.929,31	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,7813	25,7713	17-11-21	50.449.630,64	4.349
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1624	11,0821	17-11-21	5.845.744,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2868	42,9740	17-11-21	39.461.759,51	4.215
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5827	7,5282	17-11-21	6.465.248,70	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6767	10,5998	17-11-21	31.832.127,78	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2655	11,2616	17-11-21	20.357.804,82	901
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,9354	15,9295	17-11-21	24.655.657,17	321
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6417	19,6347	17-11-21	2.808.161,91	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9986	7,0086	17-11-21	32.916.558,88	3.255
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6043	7,6153	17-11-21	21.682.753,93	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9858	7,9974	17-11-21	2.787.996,32	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5426	6,5523	17-11-21	14.527.012,54	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0341	26,2290	16-11-21	33.094.262,31	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9925	28,2026	16-11-21	3.470.260,01	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2718	101,2482	17-11-21	206.759,64	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7219	98,6981	17-11-21	139.871.528,81	3.327
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7909	99,7675	17-11-21	82.093.050,23	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2843	1,2840	17-11-21	94.396.790,67	11.910
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9605	5,9512	17-11-21	121.625.175,65	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9844	5,9728	17-11-21	10.715.477,17	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9566	5,9449	17-11-21	31.178.994,14	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9708	5,9591	17-11-21	62.289.345,33	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0764	14,0034	17-11-21	8.173.661,08	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,7935	33,6171	17-11-21	872.610.758,88	34.159
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7143	7,7300	16-11-21	472.224.420,97	5.161
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1383	7,1558	16-11-21	9.549,28	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7616	6,7779	16-11-21	288.803.513,28	14.859
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8299	6,8465	16-11-21	263.877.527,91	3.118
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6195	8,6439	16-11-21	637.234.720,20	35.099

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8190	8,8441	16-11-21	492.508.563,87	5.695
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9665	8,9960	16-11-21	73.035.235,06	4.848
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1734	9,2037	16-11-21	48.934.094,40	547
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2497	9,2844	16-11-21	19.148.519,21	1.583
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4640	9,4997	16-11-21	11.127.313,33	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5397	7,5549	16-11-21	663.964.483,39	31.006
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9917	102,0507	16-11-21	227.447.002,37	12.120
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.	18,2182	18,1406	17-11-21	38.673.137,81	2.479
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,6312	117,5491	17-11-21	65.507,35	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3331	8,3271	17-11-21	7.391.165,43	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3040	7,3088	17-11-21	22.036.661,67	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0279	99,9948	17-11-21	328.787.549,07	117.900
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0302	101,9972	17-11-21	15.066,03	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5774	10,5738	17-11-21	326.181.285,79	13.003
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5076	8,5074	17-11-21	20.765.675,70	947
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5698	6,5638	16-11-21	22.390.459,54	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2033	6,1975	16-11-21	14.889.141,01	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3544	6,3485	16-11-21	1.008.064,71	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1186	6,1129	16-11-21	21.116.193,14	317
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	131,0737	131,1753	17-11-21	32.907,30	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.	9,9701	9,9775	17-11-21	60.617.125,83	3.720
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5296	15,5420	16-11-21	595.337.185,54	44.225
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5533	16,5668	16-11-21	76.615.472,34	309
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8797	8,8640	17-11-21	10.499.790,98	993
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1317	6,1210	17-11-21	24.769.887,71	921
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.	172,4390	172,3668	17-11-21	31.960.279,15	1.858
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	142,5347	115,9825	17-11-21	41.265,06	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.280,5146	2.282,9536	17-11-21	117.029.156,67	5.664
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,5705	112,5939	17-11-21	49.814.619,77	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,2103	125,2002	17-11-21	202.652.655,35	8.471
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6742	104,6428	17-11-21	161.571.964,72	7.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1216	108,0291	17-11-21	40.866.123,87	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6757	108,5973	17-11-21	61.473.439,91	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1582	105,1587	17-11-21	155.656.273,26	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9836	106,9816	17-11-21	88.470.024,71	2.776
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6216	105,5953	17-11-21	125.352.435,58	3.834
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0238	104,0226	17-11-21	60.138.279,29	769
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6252	10,6274	17-11-21	32.921.042,27	1.270
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1601	10,1648	16-11-21	33.318.456,48	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6615	6,6644	16-11-21	22.090.597,43	1.040
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4087	12,4472	16-11-21	20.064.440,89	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3853	8,4111	16-11-21	21.428.785,53	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6028	12,6419	16-11-21	166.310,95	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0550	11,1099	16-11-21	607.227,13	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9338	12,9979	16-11-21	85.062.425,85	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2240	8,2646	16-11-21	35.004.395,61	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6966	10,6943	17-11-21	10.910.686,40	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2692	6,2688	17-11-21	271.844.715,51	12.951
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1549	6,1502	17-11-21	21.503.043,15	401
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3637	7,3581	17-11-21	361.814.157,69	2.264
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3763	7,3707	17-11-21	70.922.598,65	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0314	7,9929	17-11-21	1.293.044.986,76	275.031
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9959	5,9944	17-11-21	2.909.460.650,85	274.607

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7468	9,7274	17-11-21	4.715.850.994,94	274.824
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2635	6,2624	17-11-21	1.984.858.940,00	274.825
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8242	5,8232	17-11-21	5.430.015.207,45	274.705
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1107	6,1000	17-11-21	3.133.324.813,00	274.635
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7409	6,7029	17-11-21	257.749.152,12	182.456
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8681	6,8763	17-11-21	2.589.412.682,75	274.841
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8632	5,8627	17-11-21	3.016.922.048,87	274.534
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3264	7,3396	17-11-21	1.429.771.893,69	274.994
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8343	108,8339	17-11-21	463.709,02	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5270	12,5268	17-11-21	501.715.718,41	22.740
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	110,0400	110,0250	17-11-21	415.647,09	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7240	11,7221	17-11-21	75.317.771,08	2.979
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8166	7,8167	17-11-21	878.105.704,31	3.866
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6712	7,6713	17-11-21	1.613.021.113,02	74.248
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9182	7,9183	17-11-21	285.386.093,42	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7412	7,7412	17-11-21	566.478.558,54	4.554
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8025	7,8025	17-11-21	237.878.597,58	603
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6543	8,6488	17-11-21	150.127.292,53	1.523
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3418	25,3249	17-11-21	250.958.196,69	17.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6396	9,6332	17-11-21	173.094.504,86	2.106
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8896	9,8832	17-11-21	20.375.588,04	27
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.	16,9160	16,9768	16-11-21	186.876.854,37	13.759
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2766	7,2681	17-11-21	450.483,53	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9379	5,9285	17-11-21	49.991.411,52	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4021	9,3996	17-11-21	32.143.495,77	1.245
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1978	6,1871	17-11-21	1.488.890,20	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3753	5,3745	17-11-21	5.808.549,00	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6218	5,6209	17-11-21	34.407.390,68	67
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3366	5,3358	17-11-21	3.159.167,55	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2197	6,2182	17-11-21	13.680.044,31	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4224	104,4195	17-11-21	83.409.975,32	3.628
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5699	8,5539	17-11-21	19.075.091,63	537
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5361	6,5240	17-11-21	51.574.617,51	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4315	,4311	17-11-21	26.183.939,29	1.886
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1979	6,1928	17-11-21	35.954.779,01	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3498	6,3435	17-11-21	1.925.526,87	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3497	6,3433	17-11-21	29.312.393,82	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3433	6,3369	17-11-21	1.065.280,02	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9484	99,9074	17-11-21	48.213.031,40	5.420
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6576	109,6118	17-11-21	677.309.294,37	17.007
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2707	6,2680	17-11-21	270.073.405,66	1.877
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2098	7,2067	17-11-21	7.108.054,86	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3791	6,3763	17-11-21	8.693.801,58	7

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2612	6,2583	17-11-21	31.370.084,54	92
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0315	7,0232	17-11-21	16.007.615,33	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0882	7,0800	17-11-21	5.348.235,11	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2414	6,2413	17-11-21	670.526.302,41	21.810
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0773	6,0740	17-11-21	514.526.566,29	20.887
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4063	9,4020	17-11-21	228.739.280,08	4.647
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2476	14,2719	16-11-21	780.369.225,65	48.101
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6918	14,7170	16-11-21	856.373.204,65	10.448
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8959	5,8965	17-11-21	2.556.806,52	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8809	5,8814	17-11-21	417.529,97	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8851	5,8856	17-11-21	1.111.854,67	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8881	5,8886	17-11-21	73.607,91	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8066	5,8066	17-11-21	9.332.335,52	88.354
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0552	7,0434	17-11-21	288.660.418,60	116.112
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4374	7,4292	17-11-21	103.327.190,16	116.058
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7667	6,7659	17-11-21	124.996.550,66	116.194
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1612	6,1516	17-11-21	920.541.993,37	116.146
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1171	7,0756	17-11-21	221.192.322,42	116.136
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7960	5,7953	17-11-21	684.330.037,66	80.672
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4739	6,4691	17-11-21	856.269.641,29	116.211
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8295	7,8437	17-11-21	446.408.136,35	116.207
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1458	8,1292	17-11-21	139.494.982,30	116.122
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8350	10,7958	17-11-21	793.608.699,51	116.217
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2392	6,2400	16-11-21	94.044.186,91	4.387
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,9113	6,9107	17-11-21	65.026.152,09	2.602
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4892	6,4888	17-11-21	76.700.004,71	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,6014	6,6010	17-11-21	117.852.769,57	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5159	6,5151	17-11-21	347.987.281,30	14.096
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6413	6,6404	17-11-21	29.295.520,02	1.343
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8445	6,8441	17-11-21	92.170.505,92	3.197
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2767	7,2755	17-11-21	78.198.050,96	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3874	9,3710	17-11-21	14.430.448,20	978
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9474	6,9441	17-11-21	122.218.613,51	7.745
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.	5,8422	5,8433	16-11-21	469.449,69	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1282	6,1294	16-11-21	14.948.611,76	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6314	106,5667	17-11-21	52.433.194,32	2.365
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2959	109,3569	16-11-21	3.386.662,73	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.	110,4395	110,4996	16-11-21	31.649.163,97	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6119	109,6709	16-11-21	113.999.093,26	5.410
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4804	103,2967	17-11-21	753.020,03	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9359	103,9253	17-11-21	71.074.516,97	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.	11,2410	11,2358	17-11-21	21.244.852,81	1.278
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,6611	117,6537	17-11-21	219.776,76	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2301	17,2286	17-11-21	20.859.568,38	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.	8,7078	8,7148	17-11-21	13.991.446,38	960
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4801	103,4792	17-11-21	89.335.590,18	4.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1916	104,1843	17-11-21	92.750.541,21	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5891	103,5882	17-11-21	64.743.897,04	3.003

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.	110,8360	110,7898	17-11-21	101.009.746,43	4.929
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.	17,1657	17,1512	17-11-21	30.692.733,15	1.809
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,5496	104,6412	17-11-21	67.707,35	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,0742	113,0953	17-11-21	107.272,96	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,9000	388,5143	17-11-21	88.986.064,62	6.474
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3349	17,3931	16-11-21	11.638.099,11	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5162	12,5111	17-11-21	9.594.413,48	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,8846	13,8816	17-11-21	23.446.719,46	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3118	7,3193	17-11-21	7.046.068,06	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7241	9,7338	17-11-21	129.387.140,01	5.512
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3245	7,3319	17-11-21	34.930.593,81	116
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2896	9,2914	16-11-21	3.976.961,12	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4970	9,4906	17-11-21	30.597.234,15	1.798
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9731	9,9660	17-11-21	8.342.913,65	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3014	17,2104	17-11-21	26.842.529,55	1.169
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,5840	18,4775	17-11-21	12.368.113,32	736
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4532	20,2914	17-11-21	31.460.107,39	2.072
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,6684	21,4819	17-11-21	25.057.818,92	1.449
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,2318	135,6402	17-11-21	204.474.516,22	8.477
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,1838	143,5037	17-11-21	40.478.935,99	1.280
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0765	880,0911	17-11-21	17.091.723,53	822
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0395	888,0616	17-11-21	2.831.092,26	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1971	6,1953	17-11-21	7.415.293,78	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3903	6,3885	17-11-21	10.826.463,51	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5690	103,5261	17-11-21	13.941.642,93	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0574	107,0118	17-11-21	26.091.375,05	1.900
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9340	11,8571	17-11-21	154.435.453,72	5.257
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7592	12,6696	17-11-21	30.301.507,19	1.903
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5013	10,4144	17-11-21	17.683.489,49	1.149
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8755	10,7777	17-11-21	9.785.306,64	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,3788	712,8687	17-11-21	87.389.210,43	2.561
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4724	726,9652	17-11-21	42.950.093,71	2.447
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,7350	15,7125	17-11-21	17.351.251,89	1.095
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,3027	16,2776	17-11-21	281.411,48	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8923	7,8778	17-11-21	69.583.401,72	3.329
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9933	7,9788	17-11-21	19.135.863,33	736
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1169	13,1120	17-11-21	136.764.171,39	6.018
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5376	13,5324	17-11-21	35.974.099,65	1.905
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3606	13,3124	18-11-21	9.976.511,07	772
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7439	7,7483	18-11-21	19.513.266,86	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7746	6,7765	18-11-21	20.926.520,40	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4645	10,4658	18-11-21	25.016.378,32	1.517
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0224	6,0222	18-11-21	2.615.959,00	93
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2876	6,2800	18-11-21	166.584.810,07	12.844
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4402	9,4355	18-11-21	132.297.025,02	7.028
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5979	7,5818	18-11-21	64.445.143,29	6.114
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6828	7,6779	18-11-21	667.197.143,56	18.018
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2639	6,2636	18-11-21	26.452.675,53	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5641	10,5638	18-11-21	6.872.473,24	380
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1972	10,1988	18-11-21	37.775.944,44	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1850	9,1298	18-11-21	3.725.148,32	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9960	10,9362	18-11-21	33.652.243,63	2.749
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5274	16,5082	18-11-21	9.293.538,58	647
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7701	18,5043	18-11-21	10.893.557,81	985
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5042	10,4834	18-11-21	59.067.892,46	3.351
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,5020	14,4823	18-11-21	3.934.779,86	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2808	6,2870	18-11-21	47.886.583,10	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1085	11,1167	18-11-21	52.718.480,18	2.285
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,3392	9,3094	18-11-21	193.981.123,44	12.034
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8322	7,8232	18-11-21	30.012.819,98	2.937
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5304	10,3674	18-11-21	4.678.232,61	535
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3845	6,3899	18-11-21	52.588.291,38	2.424

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	11,2079	11,2100	18-11-21	72.382.208,37	2.765
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8193	11,8190	18-11-21	9.853.279,32	366
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1322	10,1402	18-11-21	27.496.554,47	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3655	6,3697	18-11-21	29.622.972,47	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9613	11,9607	18-11-21	61.055.039,27	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9230	7,9284	18-11-21	37.630.474,09	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3608	9,3680	18-11-21	37.440.710,91	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3355	13,3589	18-11-21	26.638.067,53	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7962	11,8236	18-11-21	14.376.262,61	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3256	6,3105	18-11-21	404.254.131,70	8.287
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4203	7,4052	18-11-21	375.420.620,66	7.488
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	9,1173	9,0568	18-11-21	41.817.727,28	754
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,3806	8,3403	18-11-21	324.883.751,11	5.479
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,6070	1.964,3475	18-11-21	198.271.916,03	2.376
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.469,8935	2.454,0712	18-11-21	197.764.976,98	1.546
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,7337	83,6182	18-11-21	18.712.971,38	1.042
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,1492	116,5936	18-11-21	282.729,73	26
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9930	97,4212	18-11-21	37.755.425,85	1.783
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8634	116,1808	18-11-21	724.173,32	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,9962	88,7025	18-11-21	481.849.597,25	7.822
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,2501	138,2331	18-11-21	9.226.939,62	376
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5927	99,5112	18-11-21	13.196.807,62	362
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8826	91,6672	18-11-21	709.234.325,39	12.303
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,2008	135,4044	18-11-21	8.839.143,05	380
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,4253	144,8497	18-11-21	16.896.104,17	180
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1432	139,6206	18-11-21	3.918.767,70	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8315	9,7984	18-11-21	8.538.120,88	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7568	9,7239	18-11-21	1.947.820,69	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0585	13,0582	18-11-21	465.562.232,47	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0345	13,0342	18-11-21	298.608.481,69	868
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5178	8,5058	17-11-21	6.427.534,10	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3484	14,3694	17-11-21	13.084.452,40	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8352	24,8118	17-11-21	86.994,83	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5950	24,5713	17-11-21	12.269.096,69	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1688	12,1932	17-11-21	11.821.896,57	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,3427	1.218,1126	18-11-21	165.311.215,55	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2177	1.197,9799	18-11-21	245.638.197,63	1.020
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0899	13,9948	18-11-21	9.664.228,14	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7968	12,7102	18-11-21	1.070.700,12	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5038	8,4553	18-11-21	8.247.132,09	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4653	8,4169	18-11-21	8.031.879,80	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3755	10,3501	17-11-21	5.046.048,70	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7539	9,7297	17-11-21	7.024.520,59	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9348	11,9377	18-11-21	59.826.299,01	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,2212	992,5936	18-11-21	174.118.476,10	659
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,8126	980,1822	18-11-21	90.840.930,07	442
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.	16,8897	16,8616	17-11-21	5.281.022,30	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2230	12,2064	17-11-21	60.363.227,73	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4423	11,4333	17-11-21	246.278.793,95	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7160	17-11-21	7.770.299,48	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8768	11,8631	17-11-21	143.701.888,72	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.	15,0039	14,9844	17-11-21	86.303.269,11	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5660	15,5459	17-11-21	114.134.838,15	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,7457	18-11-21	32.886.407,21	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.	154,2624	152,7588	18-11-21	5.254.733,75	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,9360	99,9497	18-11-21	203.990,48	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9204	10,9869	18-11-21	31.815,72	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,9543	26,1122	18-11-21	400.193.202,07	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4751	16,5751	18-11-21	218.172,62	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0389	10,0370	18-11-21	13.070.440,17	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1890	142,1632	18-11-21	31.813.040,69	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5778	11,5591	18-11-21	5.475.888,49	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4789	10,4619	18-11-21	98,92	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7975	11,7800	18-11-21	22.141.748,06	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6536	10,6361	18-11-21	10.085.615,28	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5643	10,5212	18-11-21	31.089.962,34	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4665	14,4075	18-11-21	26.455.862,08	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1465	11,0964	18-11-21	3.522.876,18	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0237	246,9900	18-11-21	244.199.088,00	1.150
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5725	103,5564	18-11-21	321.277.674,41	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3307	11,2780	18-11-21	7.404.427,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4475	17,3241	18-11-21	7.058.938,57	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5327	11,4641	18-11-21	14.955.022,71	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.	11,0873	11,0709	18-11-21	24.746.073,71	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4936	22,3619	18-11-21	22.777.075,70	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9357	18,8637	18-11-21	80.013.342,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2178	18,1222	18-11-21	10.986.668,28	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0671	13,0705	18-11-21	11.909.912,23	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9521	14,8892	18-11-21	6.364.781,95	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1441	9,9697	18-11-21	612.862,90	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,7090	18,3551	18-11-21	6.387.605,40	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8291	11,8052	18-11-21	3.225.343,64	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9394	9,8261	18-11-21	2.453.841,64	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6964	9,5524	18-11-21	3.868.928,95	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4525	25,3066	18-11-21	17.653.799,81	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2317	11,1837	18-11-21	20.134.383,78	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9520	12,8797	18-11-21	11.243.863,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8450	26,8415	18-11-21	208.999.473,32	805
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7770	26,7732	18-11-21	64.566.922,15	791
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1588	2,1540	17-11-21	154.500.172,95	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1456	2,1408	17-11-21	41.205.069,80	392
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3535	10,3539	18-11-21	25.998.931,49	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3293	10,3296	18-11-21	2.001.160,17	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0796	23,0316	18-11-21	25.945.864,52	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1896	18,1759	17-11-21	4.924.729,80	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1147	18,1010	17-11-21	584.000,98	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2613	72,4362	18-11-21	87.153.347,59	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1019	67,3326	18-11-21	45.143.557,18	798
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6358	75,7727	18-11-21	140.007.641,94	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.	10,2462	10,1753	18-11-21	10.900.975,60	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	22,8836	22,8877	18-11-21	51.348.202,86	313
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6922	8,6946	18-11-21	27.293.651,20	283
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1011	62,5280	18-11-21	156.833.451,20	701
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2719	8,2447	18-11-21	38.726.621,14	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9726	9,9717	18-11-21	66.137.294,26	565
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5752	14,6018	18-11-21	58.733.840,61	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5785	10,5797	18-11-21	43.924.347,14	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5345	18-11-21	87.725.127,42	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6282	11,6329	18-11-21	6.494.725,05	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6416	11,6460	18-11-21	63.701.966,61	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,0243	935,0049	18-11-21	24.152.900,82	645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,4088	15,3788	18-11-21	14.232.248,53	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6486	19,6454	18-11-21	296.843.101,56	2.728
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8336	13,8047	18-11-21	7.021.923,68	161
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6842	13,6831	17-11-21	124.962.424,32	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1338	14,1326	17-11-21	681.005,42	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7880	14,7693	18-11-21	277.969.105,88	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7846	20,7711	18-11-21	163.920.624,09	1.431
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	21,0322	21,0188	18-11-21	28.570.962,93	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	21,0170	21,0036	18-11-21	648.516.629,30	2.314
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2560	21,2425	18-11-21	145.322.341,25	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6684	8,6699	18-11-21	42.855.444,23	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7833	8,7849	18-11-21	603.467.411,76	1.268
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1793	16,1824	18-11-21	303.530.554,80	1.715
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0565	11,0583	18-11-21	15.812.637,03	287
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4363	11,4383	18-11-21	464.639.735,33	900
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8968	11,8379	18-11-21	27.818.757,69	407
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5602	19,5599	18-11-21	230.420.845,67	1.605
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,8592	31,8218	18-11-21	179.041.518,67	2.022
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,7440	26,6225	18-11-21	163.684.218,25	2.015
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9505	10,9473	18-11-21	37.389,10	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9492	9,9486	18-11-21	59.692,16	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8925	9,7702	18-11-21	369.034,46	12
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,6765	29,5796	18-11-21	19.302.425,51	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9755	9,9536	17-11-21	25.061.430,73	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3754	12,3204	18-11-21	27.199.620,47	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0021	12,0093	18-11-21	26.708.383,92	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7217	10,7615	18-11-21	5.646.274,73	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.459,9836	1.452,4616	18-11-21	6.630.343,50	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1919	10,2306	18-11-21	3.500.591,09	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4090	12,3339	18-11-21	5.023.522,06	908
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4597	156,4427	18-11-21	10.890.838,92	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3640	91,3490	17-11-21	33.903.733,72	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6617	111,2195	18-11-21	30.074.187,00	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0334	11,9564	18-11-21	5.160.685,02	1.259
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9175	9,9188	18-11-21	27.011.245,24	5.884
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8878	9,8796	18-11-21	2.990.809,85	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9014	9,9565	18-11-21	834.484,44	23
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3710	10,4288	18-11-21	2.203.629,37	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3845	703,3263	18-11-21	35.002.129,61	1.425
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2129	24,1256	18-11-21	8.134.840,23	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,1112	31,0486	18-11-21	15.975.151,59	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	29,8030	29,7427	18-11-21	13.975.421,17	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4899	30,4781	18-11-21	10.270.928,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0488	28,0370	18-11-21	12.296.222,57	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9716	9,9749	18-11-21	3.713.444,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0536	10,0543	18-11-21	7.413.198,37	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1946	53,7102	18-11-21	40.470.470,05	593
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,3858	59,8498	18-11-21	1.429.103,93	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.	9,9539	9,8933	18-11-21	1.033.090,59	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0595	11,0393	18-11-21	3.212.212,10	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	393,8653	393,9961	18-11-21	4.815.720,69	522
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	395,3297	395,4663	18-11-21	4.161.957,94	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,6912	317,7807	18-11-21	25.532.501,42	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0959	310,2466	18-11-21	35.796.136,43	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9182	326,0923	18-11-21	50.840.011,60	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,5903	329,0359	18-11-21	76.048.276,77	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,7523	313,1651	18-11-21	32.214.080,85	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,1322	320,8147	18-11-21	72.500.945,04	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,8771	325,3829	18-11-21	52.068.665,40	1.269
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.235,3547	7.236,1879	18-11-21	658.875,96	116
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.158,2921	7.159,0380	18-11-21	41.104.315,12	338

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	323,1820	323,6262	18-11-21	30.412.017,14	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2619	752,2876	18-11-21	44.641.733,40	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0539	1.102,3703	18-11-21	14.654.024,65	650
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,7772	1.126,1251	18-11-21	15.525.656,72	2.498
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,1319	522,2737	18-11-21	10.976.951,62	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3633	533,5199	18-11-21	12.990.760,30	2.435
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6562	636,6430	18-11-21	5.276.988,97	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3344	633,3129	18-11-21	23.982.093,19	2.874
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.000,8798	998,0727	17-11-21	12.891.714,18	6.275
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	954,1170	951,3941	17-11-21	17.266.013,07	1.818
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	726,3650	723,4719	18-11-21	27.074.855,29	5.188
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	692,3615	689,5698	18-11-21	30.685.413,75	1.928
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	332,1146	332,1720	18-11-21	31.580.297,85	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,9642	337,9383	18-11-21	87.108.663,30	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	614,3850	613,6907	17-11-21	326.016,67	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	585,7641	585,0739	17-11-21	9.159.112,60	881
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	324,8986	325,3636	18-11-21	78.212.525,01	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2858	311,4753	18-11-21	31.672.029,87	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	334,2108	334,5301	18-11-21	23.151.389,92	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,2726	325,5073	18-11-21	74.536.541,95	2.323
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	344,4218	344,5473	18-11-21	32.551.508,28	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,5939	314,4810	18-11-21	15.961.709,83	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0750	314,7986	18-11-21	16.322.643,87	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2294	772,5199	18-11-21	447.096.336,16	16.854
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,8766	723,5211	18-11-21	217.398.884,23	8.725
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,4844	828,8260	18-11-21	288.498.444,60	12.857
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,5673	1.376,1771	18-11-21	25.853.482,97	1.406
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,8915	783,4115	18-11-21	8.909.583,58	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,6154	812,1140	18-11-21	237.518.155,77	8.514
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	935,9016	935,0296	18-11-21	450.469.898,50	16.512
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,4551	315,8493	18-11-21	17.265.103,93	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,7532	1.242,9113	18-11-21	49.358.995,62	4.231
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,2259	1.224,3628	18-11-21	105.605.460,89	5.396
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,1776	1.264,7681	18-11-21	19.902.143,33	969
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,5446	1.299,1868	18-11-21	62.804.842,08	4.597
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,1933	930,9949	18-11-21	2.991.949,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1334	901,8804	18-11-21	11.706.828,77	468
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,8713	563,8962	18-11-21	4.647.245,09	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	974,7904	974,7046	18-11-21	10.884.687,75	2.478
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,2107	929,0831	18-11-21	68.138.846,90	3.512
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,4543	586,3048	18-11-21	15.173.725,45	2.706
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,7714	558,8354	18-11-21	27.918.860,35	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,5164	311,4721	17-11-21	2.228.908,57	114
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	959,4409	960,5334	18-11-21	259.388.910,92	17.466
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.006,5036	1.007,6994	18-11-21	17.239.619,51	3.666
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9019	11,8456	18-11-21	10.845.390,84	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7462	4,6703	18-11-21	5.855.084,02	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4907	17,4211	18-11-21	8.806.070,04	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5053	7,4737	18-11-21	2.921.494,78	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0398	28,7342	18-11-21	28.697.722,72	1.833
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5717	18,4495	18-11-21	29.374.825,92	1.249
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0092	15,9521	18-11-21	15.058.773,89	1.294
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3658	11,3666	18-11-21	9.534.499,71	1.281
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2339	13,1741	18-11-21	5.023.647,91	106
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2978	23,2250	18-11-21	7.165.688,74	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3596	26,2704	18-11-21	6.139.338,56	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6210	12,6212	18-11-21	6.727.836,40	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0088	1,0043	18-11-21	877.468,61	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5110	9,5085	18-11-21	4.142.521,93	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7900	22,7510	18-11-21	6.806.069,26	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9303	19,7932	18-11-21	42.065.962,65	336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3937	15,3541	18-11-21	32.033.084,66	836
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0021	11,9751	18-11-21	3.425.770,27	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1527	15,0147	18-11-21	12.803.106,51	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5417	1,5231	18-11-21	5.708.358,15	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9996	,9992	18-11-21	299.764,19	1
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6763	4,6709	18-11-21	459.092.301,85	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4507	8,4544	17-11-21	135.396.760,14	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,5120	107,4364	17-11-21	96.310.021,53	68
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.290,8487	2.291,1571	18-11-21	289.768.781,89	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.673,5574	1.670,4709	18-11-21	18.997.159,34	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3437	1,3394	18-11-21	12.066.931,28	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3301	1,3257	18-11-21	520.198,65	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	839,4029	839,3710	18-11-21	29.893.333,62	578
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,5612	848,5385	18-11-21	3.373,31	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8024	15,7776	18-11-21	78.366.347,68	1.803
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0316	16,0066	18-11-21	1.253.012,54	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,6723	1.262,7481	18-11-21	6.437.824,16	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,0449	1.261,1188	18-11-21	47.233.917,42	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2535	9,2446	17-11-21	5.597.224,94	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3606	9,3517	17-11-21	9.973.470,07	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,2381	1.974,5562	18-11-21	29.173.796,65	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,1615	1.955,4534	18-11-21	48.690.865,07	885
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0090	1,0021	18-11-21	4.578.403,62	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0134	1,0065	18-11-21	32.382,36	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9186	,9124	18-11-21	10.058.883,37	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,1933	74,5916	18-11-21	1.124.052,51	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7419	72,1583	18-11-21	9.372.918,66	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6450	5,6138	18-11-21	10.546.349,03	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4341	5,4039	18-11-21	8.366.948,42	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5397	1,5383	17-11-21	30.119.636,14	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5653	1,5639	17-11-21	19.656.245,28	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	1,0629	1,0577	18-11-21	6.703.723,57	175
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0736	1,0684	18-11-21	2.302.655,85	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0913	1,0879	18-11-21	20.818.522,75	526
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1027	1,0993	18-11-21	2.356.201,63	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,4523	12,4716	16-11-21	36.535.835,89	289
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8697	10,8777	16-11-21	38.483.283,25	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3642	13,3896	16-11-21	18.014.492,38	182
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,5531	14,5905	16-11-21	25.250.655,83	372
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,2202	101,1555	18-11-21	2.534.576,50	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,1119	100,0491	18-11-21	1.182.939,26	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	87,6309	85,5366	18-11-21	972.741,51	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2053	16,9873	18-11-21	266.083,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9367	16,7250	18-11-21	5.157.783,28	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1589	15,1259	18-11-21	45.273.008,69	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3112	29,2719	17-11-21	8.907.834,93	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4164	13,4011	18-11-21	25.723.562,46	231
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6506	27,3891	18-11-21	63.734.627,44	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0203	13,0110	17-11-21	2.239.965,18	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5364	10,5108	17-11-21	12.633.075,91	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1116	7,0802	18-11-21	37.479.813,65	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0990	24,0335	18-11-21	10.880.616,65	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7438	103,9561	18-11-21	9.889.433,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,8447	100,0785	18-11-21	550.640,25	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1470	13,0179	18-11-21	68.087.065,37	3.671
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7131	14,5708	18-11-21	46.615.437,58	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9911	13,8554	18-11-21	1.663.144,03	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,2794	17-11-21	2.644.600,69	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.	10,3486	10,3432	17-11-21	4.653.412,40	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3135	10,3080	17-11-21	463.241,23	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0672	9,0671	18-11-21	98.989.096,63	12.578
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8284	11,7014	18-11-21	28.683.796,87	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1663	12,0372	18-11-21	5.074.987,34	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.	238,8568	237,8201	17-11-21	15.842.694,66	1.190
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5398	4,4783	18-11-21	24.682.553,49	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7465	16,6684	17-11-21	32.733.946,30	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4694	9,5376	18-11-21	8.645.820,14	537
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,4832	82,1958	18-11-21	15.594.704,32	821
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,6793	84,3824	18-11-21	2.189.149,74	355
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.	27,7288	27,6555	18-11-21	2.095.134,04	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.	111,6503	111,5548	17-11-21	18.272.322,87	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6800	100,5938	17-11-21	733.785,84	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,8545	154,5627	18-11-21	35.171.175,49	823
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,7198	135,4638	18-11-21	9.543.848,22	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5255	17,3873	18-11-21	52.046.730,00	1.768
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3788	8,2134	18-11-21	4.394.560,13	303
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4042	8,2385	18-11-21	2.204.106,11	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2158	9,0780	18-11-21	9.358.431,98	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,2613	18-11-21	1.329.673,38	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.	13,3808	13,2677	18-11-21	12.284.236,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3729	13,3475	18-11-21	13.492.347,06	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1996	11,1539	18-11-21	43.389.913,96	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,9570	92,6504	18-11-21	4.989.910,75	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,1534	111,0041	18-11-21	7.033.931,17	467
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,3568	123,3748	18-11-21	53.831.792,99	1.697
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3748	6,3791	18-11-21	62.313.551,34	2.222
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,3308	14,2480	18-11-21	19.686.726,66	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,7358	15,6453	18-11-21	196.308.301,66	9.810
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9288	6,9209	17-11-21	12.687.653,28	740
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.	5,9021	5,9025	18-11-21	12.807.360,92	356
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9033	5,9038	18-11-21	220.473.761,34	9.393
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9033	5,9037	18-11-21	6.306.913,21	32
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1425	6,1361	17-11-21	25.737.445,89	251
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5655	10,5118	18-11-21	231.481.081,55	13.933
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,5765	19,3353	18-11-21	33.329.528,16	2.910
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,4834	21,2193	18-11-21	23.829.818,29	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4854	6,4866	18-11-21	44.688.483,06	1.517
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3309	6,3348	18-11-21	780.541.390,42	23.664
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3302	6,3341	18-11-21	129.943.429,88	577
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3166	6,3205	18-11-21	391.063.472,86	11.910
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9994	5,9993	18-11-21	88.501.268,62	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9797	5,9861	18-11-21	28.723.545,18	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9624	5,9688	18-11-21	20.530.601,68	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4478	6,4329	17-11-21	8.932.636,05	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4296	6,4146	17-11-21	11.331.601,24	111
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4516	6,4518	18-11-21	13.237.753,12	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4099	6,4142	18-11-21	16.572.311,35	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6281	6,6332	18-11-21	17.285.798,45	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6161	6,6242	18-11-21	33.037.415,32	875
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5326	6,5406	18-11-21	58.698.020,21	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5731	6,5830	18-11-21	100.616.797,94	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4092	6,4189	18-11-21	46.434.618,07	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.	6,3406	6,3534	18-11-21	31.298.798,62	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.	11,8257	11,7892	17-11-21	174.140.807,45	7.869
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1780	12,1406	17-11-21	203.454.271,92	26.066
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8187	9,6145	18-11-21	31.104.202,27	2.299
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2240	10,0120	18-11-21	73.063.975,62	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1476	21,8887	18-11-21	46.869.262,94	3.214
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7281	8,7090	18-11-21	45.179.424,57	3.034
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9918	8,9723	18-11-21	138.859.034,47	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6877	15,6511	18-11-21	30.987.711,06	1.621
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2442	16,2067	18-11-21	57.018.907,71	7.152
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7154	19,6625	18-11-21	44.724.243,33	1.884
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9784	23,9148	18-11-21	37.432.062,20	5.185
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7868	22,5209	18-11-21	2.062,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1225	7,1145	17-11-21	7.741.025,14	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.	6,0962	6,1070	18-11-21	18.683.544,59	498
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1388	6,1498	18-11-21	37.453.368,88	3.344
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0438	7,0436	18-11-21	384.479.347,23	9.016
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1113	7,1112	18-11-21	749.576.376,21	30.238
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9442	10,8888	18-11-21	268.358.540,21	18.454
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.	7,3050	7,3121	18-11-21	78.969.670,91	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	6,3709	18-11-21	33.798.576,56	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.	7,8441	7,8375	17-11-21	1.757.460.107,80	34.732
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4449	7,4384	17-11-21	1.455.231.887,63	45.695
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7286	7,7321	18-11-21	69.946.246,50	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7296	7,7331	18-11-21	544.289.202,73	16.515
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7034	7,7068	18-11-21	120.306.259,10	3.909
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.	7,6777	7,6356	18-11-21	28.322.846,83	1.872
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9935	7,9499	18-11-21	140.110.202,51	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9336	6,8981	18-11-21	15.073.242,71	1.044
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3981	7,3603	18-11-21	327.737.871,64	25.195
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,5117	17,4831	17-11-21	26.668.238,51	2.364
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,1247	18,0955	17-11-21	80.189.706,66	14.041
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.	8,4198	8,4203	17-11-21	16.619.548,93	809
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7159	8,7167	17-11-21	4.651.078,48	350
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3102	4,2698	18-11-21	9.383.548,82	1.090
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8886	5,8335	18-11-21	1.709,57	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.	6,4814	6,4850	18-11-21	16.127.220,74	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4300	6,4250	17-11-21	1.385.913.972,12	29.932
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.	7,4494	7,4534	18-11-21	703.490.757,09	19.922
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8729	7,8798	18-11-21	72.886.966,49	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8557	10,8132	18-11-21	568.250.019,23	35.729
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4124	10,3713	18-11-21	140.554.351,38	8.488
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1868	7,1904	18-11-21	16.836.355,05	938
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4569	7,4611	18-11-21	268.033.269,84	18.017
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3481	11,3557	18-11-21	106.432.060,33	6.086
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4412	11,4490	18-11-21	262.403.820,46	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.	8,0602	8,0795	18-11-21	13.485.802,98	1.300
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3801	8,4004	18-11-21	85.954.119,08	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.	7,7897	7,7998	18-11-21	69.158.336,94	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4383	6,4436	18-11-21	95.850.229,61	3.384
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3545	6,3680	18-11-21	66.143.615,96	2.335
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4006	6,4142	18-11-21	11.424,06	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1244	6,1408	18-11-21	4.906,97	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1007	6,1170	18-11-21	13.084.199,44	428
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9417	7,9496	18-11-21	820.207.245,98	31.786
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8242	7,8318	18-11-21	114.283.235,23	4.384
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.	8,7434	8,7431	18-11-21	56.011.213,68	358
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7457	8,7453	18-11-21	163.002.328,56	10.379
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5312	8,5308	18-11-21	36.942.170,80	542
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0058	9,0056	18-11-21	1.086.028.938,83	6.329
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.	6,4685	6,4685	18-11-21	161.256.015,32	5.587
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4750	7,4791	18-11-21	408.955.937,23	5.975
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9131	8,8962	18-11-21	809.462.976,69	35.499
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.	14,6176	14,5113	18-11-21	97.669.669,30	6.226
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2596	16,1418	18-11-21	407.413.308,21	15.981
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7458	33,7221	18-11-21	14,28	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0241	30,0005	18-11-21	13.395.485,97	995
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7226	6,7129	17-11-21	411.370.324,91	2.724
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6432	13,6253	17-11-21	23.172,92	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0172	15,9291	18-11-21	26.588.714,99	2.081
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6619	16,5706	18-11-21	151.380.456,08	14.208
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2081	6,2039	18-11-21	118.866.253,54	6.157
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8526	6,8481	18-11-21	413.280.889,81	18.011
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.	10,2374	10,2394	18-11-21	16.304.935,27	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.	13,9397	13,9279	17-11-21	4.501.087,66	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2375	10,2377	17-11-21	475.147.871,93	12.694
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6586	12,6509	17-11-21	5.565.105,03	169
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1473	11,1452	17-11-21	49.268.384,44	1.306
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	11,9780	11,9757	17-11-21	600.815.220,84	14.902
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1336	9,0869	17-11-21	3.731.487,21	232
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1986	12,1961	17-11-21	517.877.437,02	14.954
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9694	10,9673	17-11-21	70.935.828,22	2.882
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4386	5,4377	17-11-21	8.346.101,93	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	732,2648	732,0243	17-11-21	13.911.368,44	956
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,5772	21,5027	17-11-21	18.925.292,66	2.380
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.	7,0511	7,0518	18-11-21	135.662.033,53	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8573	6,8579	18-11-21	37.043.227,51	3.222
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,4658	68,3559	18-11-21	24.136.795,86	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.	1.845,8827	1.845,1188	17-11-21	63.245.691,10	4.152
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,7467	31,6417	17-11-21	20.554.974,89	1.839
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1850	12,1847	18-11-21	45.579.798,23	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0796	12,0794	18-11-21	109.083.300,37	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7769	11,7766	18-11-21	45.496.406,35	3.169
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1914	13,1901	17-11-21	3.000.626,41	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4121	12,2873	18-11-21	9.363.527,28	543

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.	1.900,3824	1.899,6220	17-11-21	12.018.580,92	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,6576	8,6591	17-11-21	7.489.769,25	934
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2772	11,2764	17-11-21	12.301.582,25	626
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7983	6,7455	18-11-21	794.959,85	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1901	7,1344	18-11-21	19.262.287,05	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2267	25,1758	17-11-21	39.608.599,39	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4361	10,4298	18-11-21	4.152.769,05	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0334	12,9993	18-11-21	4.070.732,00	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3561	14,3029	18-11-21	4.851.665,28	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8013	11,7807	18-11-21	7.992.769,14	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2636	10,2307	18-11-21	5.822.477,36	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3930	10,3818	18-11-21	229.605,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,4056	11,3935	18-11-21	7.808.947,62	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1172	130,1086	18-11-21	2.648.058,40	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,8931	158,3020	18-11-21	214.812,05	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5403	163,9339	18-11-21	435.373,79	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,6832	163,0776	18-11-21	23.287.692,91	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7094	102,6328	18-11-21	3.382.614,45	163
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5685	7,5680	16-11-21	11.281.699,33	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6359	12,4958	18-11-21	16.052.199,90	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5298	11,5329	17-11-21	28.526.749,75	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9519	13,9546	17-11-21	70.824.249,71	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5454	10,5460	17-11-21	31.913.585,32	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7606	9,7604	17-11-21	20.816.027,24	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9284	9,8887	16-11-21	3.459.813,25	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,2589	14,3340	16-11-21	265.218.359,88	5.133
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,4428	14,5191	16-11-21	30.820.643,17	3.521
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,5846	13,6563	16-11-21	9.205.049,42	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	9,7816	9,7778	16-11-21	58.863,79	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8651	9,8626	16-11-21	39,99	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2504	10,2583	16-11-21	91.474,85	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1914	10,1994	16-11-21	10.271.560,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9047	9,9015	16-11-21	29.183,14	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7717	9,7688	16-11-21	97.728,16	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4260	10,4294	16-11-21	2.562.270,56	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0160	12,0204	16-11-21	1.964.244,31	104
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8639	9,8548	16-11-21	59.129,27	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,9184	13,9205	16-11-21	11.733.869,93	428
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6582	8,6869	16-11-21	674.080,01	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4936	9,4697	16-11-21	2.354.260,23	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7599	7,7730	16-11-21	5.816.677,49	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5463	10,5748	16-11-21	11.139.487,26	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1284	15,1975	16-11-21	15.572.883,54	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8303	9,8491	16-11-21	24.573.276,04	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9404	13,9093	18-11-21	797.512,50	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4079	14,3751	18-11-21	5.252.647,19	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	12,3531	12,3601	16-11-21	3.129.860,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1910	10,1837	16-11-21	1.252.951,78	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0141	11,0046	16-11-21	3.000.113,59	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	8,8671	8,8856	16-11-21	3.348.981,73	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4297	10,4609	16-11-21	34.846.959,98	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	9,3051	9,3105	16-11-21	3.324.638,72	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	10,5014	10,5771	16-11-21	1.026.121,65	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8757	9,8064	18-11-21	6.622.159,45	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5988	12,6432	16-11-21	2.740.945,08	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8299	12,9164	16-11-21	1.747.711,93	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1275	10,1415	16-11-21	4.545.229,63	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0911	10,0854	16-11-21	888.720,92	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.	6,4088	6,4044	18-11-21	74.847.457,04	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1325	8,1113	18-11-21	6.945.642,88	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2021	8,1808	18-11-21	972.149,75	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1586	8,1373	18-11-21	1.053.004,49	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2109	8,1896	18-11-21	1.469.893,16	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	6,2258	6,2350	17-11-21	68.294.866,97	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2383	10,2336	17-11-21	133.365.688,15	3.194
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6748	3,6754	17-11-21	570.131.712,29	90.741
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0653	17,9725	17-11-21	33.702.567,40	1.417
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6631	18,5678	17-11-21	82.540.104,93	6.080
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7397	12,6763	17-11-21	12.912.058,12	655
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1603	13,0952	17-11-21	626.757.323,13	93.026
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3849	14,3365	17-11-21	822.605.314,95	93.025
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,7004	7,7081	17-11-21	38.135.478,84	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,9546	7,9628	17-11-21	824.636.745,99	93.019
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,7638	13,7484	17-11-21	453.216.210,92	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,3241	13,3088	17-11-21	19.194.383,41	1.154
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1993	5,1636	17-11-21	4.888.864,60	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3713	5,3346	17-11-21	383.568.474,65	93.028
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,1129	9,0805	17-11-21	428.722.354,31	93.024
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,8286	8,7969	17-11-21	67.695.395,86	3.086
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,4589	8,4542	17-11-21	4.322.510,95	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,7372	8,7326	17-11-21	492.485.031,60	71.874
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9987	8,9809	17-11-21	7.828.748,20	474
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,8005	7,7933	17-11-21	725.051.484,36	93.019
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9216	13,8744	17-11-21	9.159.586,41	682
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2297	10,2252	17-11-21	269.998.711,76	3.850
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3879	10,3835	17-11-21	1.282.075.081,25	93.063
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1919	12,1990	17-11-21	18.320.502,68	696
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5944	12,6022	17-11-21	1.108.016.129,86	93.024
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0619	6,0639	17-11-21	102.617.023,64	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1343	6,1340	17-11-21	46.443.165,70	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1256	6,1250	17-11-21	45.782.634,63	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1281	8,1219	17-11-21	32.098.539,79	949
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2522	6,2513	17-11-21	93.862.614,47	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3037	6,3032	17-11-21	73.985.710,19	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5799	6,5789	17-11-21	242.624.173,52	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4270	6,4325	17-11-21	120.656.177,29	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1770	6,1754	17-11-21	86.600.863,53	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6408	6,6404	17-11-21	36.576.178,39	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5808	6,5796	17-11-21	17.860.572,19	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5497	6,5489	17-11-21	154.709.737,31	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5566	6,5699	17-11-21	99.390.189,46	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3047	6,3048	17-11-21	83.234.143,32	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,7424	12,7194	17-11-21	23.525.268,18	571
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,8881	12,8650	17-11-21	52.823.259,21	350

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3169	10,3123	17-11-21	239.168.511,45	1.995
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1793	10,1746	17-11-21	334.077.197,70	21.986
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,3057	25,2807	17-11-21	186.276.660,17	4.485
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,5000	25,4749	17-11-21	302.251.162,96	2.475
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	25,1117	25,0868	17-11-21	549.290.711,88	51.072
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,2006	9,1826	17-11-21	395.476.170,30	93.017
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,3353	1.007,6725	17-11-21	45.411.365,24	1.028
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4869	9,4862	17-11-21	137.492.116,86	3.429
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6945	6,6908	17-11-21	11.204.575,69	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,7596	1.032,1045	17-11-21	1.130.619.217,48	90.746
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2234	22,2180	17-11-21	10.581.959,56	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,8037	22,7988	17-11-21	712.215.768,72	70.166
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4700	6,4700	17-11-21	21.910.995,76	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2455	6,2453	17-11-21	1.898.718.236,75	93.015
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3430	6,3431	17-11-21	31.237.166,53	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1525	6,1519	17-11-21	29.904.856,29	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9990	5,9990	17-11-21	293.373.731,04	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0728	6,0727	17-11-21	196.636.511,29	5.141
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0187	6,0186	17-11-21	172.522.822,91	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9855	5,9865	17-11-21	41.765.975,67	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0523	6,0544	17-11-21	150.647.815,18	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0651	6,0670	17-11-21	149.221.134,00	4.151
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1004	6,0998	17-11-21	95.925.056,41	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3183	6,3177	17-11-21	78.283.536,02	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2745	6,2712	17-11-21	1.022.460.592,01	93.023
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1336	7,1340	17-11-21	67.102.633,80	2.192
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.	9,7289	9,7298	18-11-21	62.317.596,11	2.627
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9242	9,9252	18-11-21	5.468.045,12	584
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,7896	896,7385	17-11-21	38.954.566,30	2.795
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,1562	876,1293	17-11-21	5.602.875,25	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,3344	910,2855	17-11-21	1.740.662,00	586
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.	8,0618	8,0501	18-11-21	37.950.621,17	2.119
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,4323	8,4204	18-11-21	388.139,98	585
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.	8,7416	8,7387	18-11-21	18.287.904,55	1.065
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.	8,6975	8,6999	18-11-21	25.612.464,93	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4521	6,4601	18-11-21	28.653.750,35	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8205	10,8252	18-11-21	110.104.392,98	3.135
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0167	9,0205	18-11-21	80.998.093,75	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5156	8,5209	18-11-21	58.460.893,88	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.	8,1702	8,1644	17-11-21	4.768.673,27	652
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0152	8,0100	17-11-21	31.826.735,73	1.576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6064	9,5007	18-11-21	8.825.377,71	636
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0317	9,9217	18-11-21	922.259,93	615
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1557	9,1146	18-11-21	1.370.640,07	586
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.	8,7675	8,7278	18-11-21	10.403.082,35	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4660	9,4668	18-11-21	73.254.283,18	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5775	9,5783	18-11-21	3.680.850,48	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5507	9,5515	18-11-21	5.159.604,36	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9291	9,8202	18-11-21	2.572.789,47	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.104,7087	1.097,6425	18-11-21	108.761.224,40	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,2910	18-11-21	4.696.556,06	174
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,7669	1.023,7107	18-11-21	97.824.934,13	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,3836	18-11-21	4.209.451,47	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.129,2974	1.119,3164	18-11-21	64.035.770,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5176	11,4157	18-11-21	5.627.999,97	171
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,3379	182,2064	18-11-21	181.282.014,57	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,3426	167,2979	18-11-21	167.298.682,29	5.131
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,2103	173,1315	18-11-21	378.531.001,60	2.197
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,8008	161,2857	18-11-21	42.317.398,84	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,5146	148,1181	18-11-21	33.646.681,22	1.754
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,6733	153,2307	18-11-21	67.484.120,16	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,1537	138,6444	18-11-21	93.939.022,52	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,7239	136,2395	18-11-21	17.979.834,27	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2708	35,3726	17-11-21	306.710.488,74	6.241
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5940	18,5919	17-11-21	225.757.817,18	3.515
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7025	18,7013	17-11-21	179.047.531,29	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,1346	86,4907	17-11-21	80.135.213,99	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0115	20,9039	17-11-21	3.429.967,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,4537	35,5576	17-11-21	2.372.862,78	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.	85,6348	85,9845	17-11-21	103.897.458,91	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7114	12,7097	17-11-21	68.716.180,03	7.946
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8896	20,7816	17-11-21	27.895.844,09	2.024
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1782	6,1797	17-11-21	35.495.222,76	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4525	7,4567	17-11-21	116.663.850,45	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	14,9747	14,9794	17-11-21	5.249.710,91	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.	18,6815	18,6767	17-11-21	54.297.333,50	2.360
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5580	12,5525	17-11-21	43.432.788,59	2.266
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2519	10,2583	17-11-21	279.294.280,58	13.518
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4258	7,4529	17-11-21	31.366.461,07	1.046
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4595	7,4870	17-11-21	28.579.999,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1970	6,1972	17-11-21	51.369.307,71	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6102	15,6103	17-11-21	245.610.700,84	19.585
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6269	15,6272	17-11-21	4.884.695,40	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	30,1347	30,1468	18-11-21	80.367.401,70	1.875
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1080	10,1122	18-11-21	89.410.933,06	3.500
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1304	10,1346	18-11-21	3.154.100,26	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0190	6,0183	17-11-21	343.782.846,97	5.191
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.003,0842	1.002,9562	17-11-21	59.443.883,73	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.212,6012	1.212,2829	17-11-21	20.416.810,78	390
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0356	6,0341	17-11-21	196.072.054,42	2.967
MARCH EUROPA	ES0160746030	BANCA MARCH	13,0921	12,9525	18-11-21	14.622.443,07	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2517	11,1320	18-11-21	7.719.278,39	904
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.118,2324	1.106,1540	18-11-21	33.175.156,71	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6960	12,5593	18-11-21	8.508.828,85	903
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,2854	9,1854	18-11-21	648.396,71	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2467	10,2183	17-11-21	1.238.658,05	128
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7359	10,7361	18-11-21	57.020.354,80	875
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1165	10,1167	18-11-21	8.187.954,68	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0382	10,0384	18-11-21	53.489,09	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1345	907,1367	18-11-21	257.373.372,80	890
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9073	9,9074	18-11-21	146.055.265,10	3.502
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9302	9,9303	18-11-21	10.867.987,52	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3540	10,3551	18-11-21	5.604.743,66	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9058	9,9058	18-11-21	35.892.921,55	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	9,7394	9,7395	18-11-21	38.938.480,41	324
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0343	998,0488	18-11-21	20.606.132,60	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2010	21,1999	17-11-21	28.099.323,93	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8333	10,8337	18-11-21	651.260.298,84	17.324
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9899	9,9903	18-11-21	892.133,74	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3150	11,3154	18-11-21	82.914.948,54	1.653
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2786	9,2789	18-11-21	1.541.916,84	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0897	11,0900	18-11-21	330.184.870,91	25.752
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2790	9,2793	18-11-21	4.522.074,05	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2562	11,2193	18-11-21	6.319.165,75	446
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,4007	10,3667	18-11-21	2.149.387,54	124
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	21,0086	20,9395	18-11-21	10.229.206,61	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7531	19,6878	18-11-21	17.487.996,27	1.959
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3735	20,3061	18-11-21	885.563,13	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8355	11,7664	18-11-21	5.250.438,58	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1878	10,1281	18-11-21	10.612.533,74	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6469	9,5904	18-11-21	12.489.364,85	1.198
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3953	12,3987	17-11-21	5.735.882,83	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1244	10,1235	18-11-21	60.663.135,87	444
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,6932	2.613,4379	18-11-21	41.914.943,05	4.380
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8555	12,8564	18-11-21	10.385.123,22	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9510	9,9517	18-11-21	3.694.167,70	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3282	17,3292	18-11-21	14.825.138,15	435
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8686	12,8694	18-11-21	857.214,53	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5349	16,5356	18-11-21	11.814.446,32	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8295	12,8301	18-11-21	951.625,46	81
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5174	10,4974	18-11-21	5.086.787,04	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6603	8,6439	18-11-21	2.613.394,64	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0032	9,9840	18-11-21	36.307.093,52	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2427	8,2269	18-11-21	1.277.859,60	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7184	9,6997	18-11-21	1.610.240,80	272
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0119	7,9965	18-11-21	693.405,16	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7058	11,7122	18-11-21	35.644.451,24	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9641	9,9695	18-11-21	3.944.661,08	148
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8500	33,8680	18-11-21	112.248.565,46	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6951	22,7072	18-11-21	2.411.519,29	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9894	33,0068	18-11-21	69.225.147,32	3.677
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6906	22,7026	18-11-21	1.949.648,30	143
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3516	9,2599	18-11-21	8.233.037,06	517
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0417	8,9530	18-11-21	11.582.118,80	1.314
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4600	9,3674	18-11-21	7.456.609,85	570
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,3856	95,4350	18-11-21	1.069.063,17	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,5381	96,6838	18-11-21	850.227,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2461	61,6622	18-11-21	923.442,94	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9763	64,3896	18-11-21	2.295.246,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,6378	593,7386	18-11-21	31.482.302,99	613
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0155	64,6959	18-11-21	38.204.479,54	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,5484	87,7291	18-11-21	375.910.482,05	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3880	66,3942	18-11-21	17.892.417,36	821
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.	130,2875	130,2787	18-11-21	16.853.373,23	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	188,8700	188,9955	18-11-21	739.823,80	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8743	122,8737	18-11-21	63.229.020,60	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0856	110,0851	18-11-21	20.456.211,34	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	202,1575	201,1099	18-11-21	30.608.353,60	1.270
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.	495,1508	486,5882	18-11-21	20.466.688,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	196,3380	195,6517	18-11-21	48.685.643,40	284
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.	151,3191	151,3606	18-11-21	25.312.879,52	683
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8619	147,9031	18-11-21	595.682,11	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0762	152,1180	18-11-21	139.228.592,41	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5608	136,5527	18-11-21	1.380.253.582,18	3.628
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3713	136,3630	18-11-21	134.173.448,92	884
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,7943	115,3765	18-11-21	5.079.495,96	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,5449	115,1277	18-11-21	12.312.052,96	534
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,7618	105,3787	18-11-21	548.235,55	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,1039	116,6814	18-11-21	11.784.591,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6084	165,6014	18-11-21	26.172.035,54	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3158	104,3070	18-11-21	37.282.729,19	463
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0629	101,0534	18-11-21	1.269.006,26	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4211	82,4897	18-11-21	55.317.832,30	272
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8417	126,2568	18-11-21	1.982.920,33	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4934	125,9098	18-11-21	58.570,87	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,0127	126,4272	18-11-21	114.314.025,92	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.	107,6066	107,5309	17-11-21	22.352.929,90	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,3770	111,3017	17-11-21	82.882.654,25	1.210
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,2304	109,1554	17-11-21	5.674.403,04	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.	273,7979	270,8364	18-11-21	23.153.548,39	864
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,1444	103,0955	17-11-21	35.764.584,77	529
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3916	106,3439	17-11-21	114.372.636,03	1.782
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1826	105,1346	17-11-21	1.607.448,90	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,0636	244,0355	18-11-21	12.914.859,49	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4928	109,4091	18-11-21	98.782.128,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2171	109,1348	18-11-21	37.907.393,77	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0605	103,9764	18-11-21	813.154,11	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,3426	111,2543	18-11-21	9.481.329,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,4635	114,7367	18-11-21	12.668.003,59	567
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	112,9861	111,7209	18-11-21	15.354.050,34	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.	30,6749	30,6649	17-11-21	19.543.278,16	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,5707	203,5146	18-11-21	112.438.991,78	3.047
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4454	194,5698	18-11-21	122.179.245,40	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2984	194,4226	18-11-21	17.413.660,81	578
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1468	100,1741	18-11-21	281.485.047,31	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,1332	153,9168	18-11-21	86.939.925,81	634
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.	135,3859	135,1677	17-11-21	55.135.018,88	2.129
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	136,1145	135,8966	17-11-21	26.513.991,64	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7628	127,8593	18-11-21	111.827,08	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.	130,5626	130,6572	18-11-21	1.957.147,41	114
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5309	131,6264	18-11-21	53.191.114,35	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,7904	110,7520	18-11-21	80.478.706,58	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7780	35,7767	18-11-21	381.452.723,51	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4946	33,4930	18-11-21	41.284.974,26	756
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,4210	285,4733	18-11-21	40.753.670,99	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.	412,7478	409,3901	18-11-21	40.410.215,31	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.	415,8232	412,4479	18-11-21	42.987.353,98	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9056	35,9044	18-11-21	1.229.582.942,55	3.733
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2494	139,2510	18-11-21	55.636.292,30	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4200	83,3885	18-11-21	114.761.042,67	3.841
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6512	14,4784	18-11-21	11.428.985,91	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2957	14,2706	17-11-21	2.746.739,31	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4988	15,4719	17-11-21	3.129.353,03	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6546	15,6277	17-11-21	7.813.853,19	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3767	10,3536	17-11-21	5.544.546,71	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9757	7,9338	18-11-21	3.951.246,34	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2711	7,2633	17-11-21	12.791.821,06	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6987	20,6658	17-11-21	200.151,13	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,9798	23,9076	17-11-21	983.696,47	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1508	13,1714	17-11-21	10.096.491,53	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8801	13,8684	17-11-21	7.176.049,97	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8940	7,8934	18-11-21	1.738.783,82	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,0623	1.047,9667	18-11-21	2.790.112,85	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,8345	10,7626	17-11-21	791.414,83	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,6848	90,6386	17-11-21	13.370.078,48	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9434	8,8288	18-11-21	2.719.263,37	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0652	12,9707	18-11-21	9.337.016,43	729
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.900,9374	1.901,4037	18-11-21	85.571.170,47	2.878
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,6077	16,5026	17-11-21	34.149.643,64	2.183
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8757	13,8502	17-11-21	46.119.731,57	5.078
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2869	109,3862	18-11-21	8.581.031,34	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5480	6,5103	18-11-21	4.557.542,69	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6507	9,6261	17-11-21	7.382.828,35	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	8,9073	8,8792	17-11-21	7.263.156,56	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2134	10,2046	17-11-21	29.028.027,67	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,3389	135,4846	16-11-21	18.154.161,84	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,6656	134,8085	16-11-21	66.278.350,75	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,5638	135,2738	16-11-21	46.218.885,78	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,7584	120,0751	16-11-21	288.553.439,37	958
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,5839	109,7335	16-11-21	155.591.713,74	636
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5539	1,5373	18-11-21	39.847.801,23	236
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5363	1,5199	18-11-21	2.942.553,38	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4514	24,4952	18-11-21	72.837.106,34	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,2924	16,3661	18-11-21	61.621.363,93	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,5655	13,4658	18-11-21	17.823.738,83	536
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2567	13,2293	18-11-21	5.325.347,83	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6129	18,4378	18-11-21	23.396.277,01	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4657	18,2917	18-11-21	1.054.954,78	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1422	15,0738	18-11-21	13.365.442,69	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2369	10,0443	17-11-21	3.355.839,48	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2475	10,0545	17-11-21	1.215.341,13	99
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	271,7102	268,2033	18-11-21	6.318.817,53	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1516	11,0868	18-11-21	6.552.803,22	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9139	9,9087	18-11-21	3.384.008,22	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1547	10,1398	17-11-21	305.700,25	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5646	9,5599	17-11-21	4.783.455,08	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,1394	19,5701	18-11-21	14.333.162,94	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,8416	19,3267	18-11-21	26.472.896,53	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2242	1,2191	17-11-21	3.940.616,91	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6960	13,7005	18-11-21	1.022.530.565,40	59.183
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6690	15,6157	18-11-21	16.908.029,78	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0524	11,9652	18-11-21	5.037.153,16	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	11,8772	11,8787	17-11-21	3.461.760,34	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2718	27,1577	18-11-21	14.677.032,30	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4369	12,4211	18-11-21	6.006.156,09	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0087	11,9933	18-11-21	2.607.063,33	87
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2791	67,9999	18-11-21	13.746.339,25	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9276	9,9887	18-11-21	1.499.932,60	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO					
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8024	19,1458	18-11-21	43.925.137,93	5.282
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9731	12,9058	18-11-21	3.369.710,13	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8190	12,7523	18-11-21	13.984.310,37	2.089
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9276	9,9887	18-11-21	1.499.932,60	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,2055	13,1839	17-11-21	3.308.595,54	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	17,9618	17,8982	18-11-21	49.524.384,32	4.363
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	18,1985	18,1344	18-11-21	5.374.123,56	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8104	7,7984	18-11-21	18.264.487,68	745
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7091	7,6981	18-11-21	24.058.224,15	1.502
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3260	38,0866	18-11-21	4.636.297,30	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6901	37,4544	18-11-21	57.916.809,38	4.073
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3882	10,3749	18-11-21	1.621.843,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2596	10,2464	18-11-21	1.429.551,44	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	10,3398	10,3415	18-11-21	146.090.244,70	1.475
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6246	87,6238	18-11-21	3.760.148,08	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5029	11,4876	18-11-21	3.347.267,13	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9460	24,6573	18-11-21	3.653.330,70	977
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,3270	22,0690	18-11-21	7.152,47	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6838	13,5522	18-11-21	3.053.129,87	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6089	13,4778	18-11-21	13.227.602,10	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2248	5,2255	17-11-21	848.260,36	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4418	12,4020	17-11-21	12.199.039,54	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8593	12,7821	17-11-21	12.485.276,88	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4472	10,4463	17-11-21	4.840.857,17	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9898	20,7378	17-11-21	42.609.720,26	2.966
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,3145	10,3123	17-11-21	3.949.866,24	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0964	8,0978	17-11-21	4.998.811,73	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,7193	11,7202	17-11-21	1.857.963,65	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3973	15,3146	18-11-21	101.133.561,19	4.300
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3746	16,3426	18-11-21	6.113.409,13	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4705	16,4387	18-11-21	31.814.852,92	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1644	16,1326	18-11-21	241.657.586,90	8.856
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5102	11,5098	18-11-21	230.085.475,60	6.319
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1799	14,1799	18-11-21	2.076.107,65	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7116	15,6977	18-11-21	10.198.553,07	1.021
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5965	11,6003	18-11-21	193.320.753,92	6.561
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7303	11,7339	18-11-21	64.570.059,45	1.872
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9398	14,8405	18-11-21	6.539.513,00	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7022	14,6042	18-11-21	9.779.042,44	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	24,0916	24,0328	18-11-21	125.364.392,44	6.124
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7718	14,7747	18-11-21	244.512.972,55	8.569
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9910	14,9941	18-11-21	54.166.433,26	2.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0413	15,0444	18-11-21	40.266.823,95	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4484	20,3732	18-11-21	8.450.052,24	777
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4626	16,2941	18-11-21	11.828.986,92	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4010	23,2422	18-11-21	18.580.680,70	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3551	23,1962	18-11-21	54.852.450,53	5.746
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3794	26,2514	18-11-21	146.764.500,12	9.029
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9730	9,9712	18-11-21	299.137,52	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*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO					
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5854	23,4252	18-11-21	28.869.189,22	3.253
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	132,2191	131,6962	18-11-21	3.863.513,32	182
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,4101	131,8905	18-11-21	2.682.070,98	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.	109,5719	109,4473	18-11-21	4.195.044,98	195
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1880	111,0631	18-11-21	28.701.710,95	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8915	110,7661	18-11-21	347.619,10	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2468	108,1230	18-11-21	3.531.510,07	4
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	129,2962	128,7867	18-11-21	2.910.103,73	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,7840	133,2577	18-11-21	76.388,88	7
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	134,3120	133,7868	18-11-21	3.282.116,44	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	134,0001	133,4752	18-11-21	581.853,29	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,4363	106,3224	18-11-21	5.521.710,05	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1454	111,0205	18-11-21	985.377,69	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,6817	1.698,7933	18-11-21	8.770.356,22	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,7703	1.734,8986	18-11-21	443.508,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9270	10,9270	18-11-21	63.016.776,18	3.058
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,5128	18-11-21	6.141.530,14	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,3712	18-11-21	68.598.010,38	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,5653	18-11-21	11.219.486,96	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3138	11,3139	18-11-21	1.316.100,06	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8803	11,8736	18-11-21	555.246.022,18	25.748
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6421	12,6352	18-11-21	19.158.369,18	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4539	12,4471	18-11-21	446.196.367,86	2.461
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6677	12,6609	18-11-21	46.278.518,33	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,3848	18-11-21	27.068.066,97	654
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8533	10,8321	18-11-21	135.731.477,20	6.652
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6061	11,5837	18-11-21	555.543,87	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4130	11,3910	18-11-21	92.093.581,79	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3647	11,3426	18-11-21	8.190.673,28	184
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7299	11,6953	18-11-21	47.946.466,87	2.995
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3360	12,2998	18-11-21	20.460.879,03	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2896	12,2535	18-11-21	2.154.597,84	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5844	11,5593	18-11-21	21.567.425,82	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,1028	18-11-21	67.847.362,18	3.706
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1928	10,1938	18-11-21	2.876.846,54	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1932	18-11-21	37.360.238,84	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2279	10,2290	18-11-21	7.887.241,85	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1403	10,1412	18-11-21	4.384.264,69	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5326	6,4320	18-11-21	2.747.661,97	612
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9139	6,8077	18-11-21	7.132.168,00	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.	6,7264	6,6229	18-11-21	430.368,36	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.	6,7930	6,6885	18-11-21	115.341,95	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,0365	18-11-21	18.924.569,91	1.631
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2563	19,2087	18-11-21	74.766.070,55	9.820
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,8122	18,7653	18-11-21	5.232.674,43	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.	18,9176	18,8702	18-11-21	1.523.711,46	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3746	20,4394	18-11-21	6.991.496,17	386
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6594	16,5847	18-11-21	3.902.413,20	604
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6144	17,5361	18-11-21	34.149.034,61	9.637
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4249	17,3472	18-11-21	2.239.923,48	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.	17,3333	17,2558	18-11-21	492.716,60	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.	20,5899	20,6554	18-11-21	4.927.899,06	22

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.	20,9074	20,9740	18-11-21	1.740.270,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7188	20,7847	18-11-21	276.140,97	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,7120	18-11-21	24.809.283,23	1.476
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,1291	18-11-21	17.832.455,76	6.487
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0755	18-11-21	11.753.200,51	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.	11,0094	11,0391	18-11-21	323.131,79	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7676	18-11-21	15.453.454,15	668
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8365	9,8363	18-11-21	248.408.631,61	10.682
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8019	18-11-21	32.294.415,02	52
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8019	18-11-21	80.635.048,49	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8191	18-11-21	92.586.937,21	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7847	18-11-21	6.625.260,47	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,3852	18-11-21	3.943.909,66	236
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5633	10,5519	18-11-21	87.482.472,34	10.687
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4229	18-11-21	3.513.912,96	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4312	18-11-21	4.823.888,37	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.	10,4215	10,4101	18-11-21	816.466,36	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6216	14,5991	18-11-21	7.272.947,39	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.	15,1332	15,1101	18-11-21	3.800.770,97	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.	15,1779	15,1547	18-11-21	265.738,37	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2439	11,2294	18-11-21	100.868.468,03	5.470
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3539	11,3395	18-11-21	5.862.351,28	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3547	11,3403	18-11-21	44.958.153,34	283
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.	11,2915	11,2771	18-11-21	8.099.634,30	235
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9042	16,8357	18-11-21	4.974.050,55	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6260	17,5550	18-11-21	24.346.297,20	9.592
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7105	17,6390	18-11-21	483.002,69	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4732	17,4026	18-11-21	2.544.969,35	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8262	17,7544	18-11-21	922.216,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4762	17,4055	18-11-21	369.145,37	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5969	14,6289	17-11-21	197.134.563,20	11.080
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8220	14,8548	17-11-21	6.050.446,66	6.972
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	14,7699	17-11-21	4.625.624,31	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7372	14,7698	17-11-21	103.469.104,42	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6670	14,6993	17-11-21	26.806.853,58	642
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5898	14,4702	18-11-21	3.736.902,33	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0107	13,8957	18-11-21	24.984.796,91	1.487
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7616	14,6409	18-11-21	10.095.537,59	6.652
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5252	14,4062	18-11-21	28.363.465,75	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0153	14,8925	18-11-21	2.308.253,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8032	14,6819	18-11-21	1.198.337,06	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5094	8,4029	18-11-21	34.651.622,00	3.138
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9227	8,8112	18-11-21	51.012,94	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.	8,7875	8,6776	18-11-21	15.378.745,71	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	8,9328	18-11-21	3.203.522,77	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7409	8,6315	18-11-21	786.793,06	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6565	17,4473	18-11-21	42.822.283,11	2.870
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7041	18,4831	18-11-21	224.548,78	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6443	18,4235	18-11-21	574.167,93	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2452	18,0292	18-11-21	19.584.924,78	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.	18,3985	18,1805	18-11-21	2.484.015,30	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,4170	25,4266	18-11-21	125.722.889,04	6.119
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0578	27,0691	18-11-21	267.254.928,43	9.859
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,9268	26,9375	18-11-21	1.526.527,48	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,4240	26,4344	18-11-21	59.456.796,50	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3844	27,3957	18-11-21	10.238.059,13	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4925	26,5028	18-11-21	8.138.388,64	184
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8621	20,8838	18-11-21	65.377.983,58	3.957
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5438	21,5667	18-11-21	194.512.385,66	10.781
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6259	18-11-21	3.636.744,97	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3429	21,3653	18-11-21	40.638.638,29	245
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6239	21,6467	18-11-21	3.578.514,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4013	21,4237	18-11-21	5.338.857,55	141
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6655	17,6179	18-11-21	48.546.377,95	4.493
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5300	18,4807	18-11-21	75.079.941,27	7.206
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4852	18,4357	18-11-21	555.112,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2400	18,1911	18-11-21	16.170.628,46	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,7740	18,7240	18-11-21	2.861.783,89	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,2175	18,1686	18-11-21	865.036,94	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,3007	5,2713	18-11-21	24.461.838,54	1.999
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5572	5,5266	18-11-21	153.203.660,09	9.841
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4719	5,4416	18-11-21	6.477.495,90	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.	5,4692	5,4389	18-11-21	494.239,25	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,4736	7,2828	18-11-21	439.998,29	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,1446	6,9621	18-11-21	3.403.287,41	453
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6034	7,4095	18-11-21	10.345.639,71	7.518
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,4266	7,2370	18-11-21	651.085,62	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.	11,9433	11,8950	18-11-21	28.503.152,76	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6540	12,6033	18-11-21	119.114.296,48	9.836
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3447	12,2950	18-11-21	9.601.387,44	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.	12,4489	12,3986	18-11-21	1.764.553,64	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2273	8,2281	18-11-21	31.028.911,44	3.375
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9802	10,9900	18-11-21	131.154.365,94	5.182
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3860	9,3941	18-11-21	127.470.208,67	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2939	18-11-21	251.202.508,64	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2190	13,2137	18-11-21	251.775.530,00	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,2180	18-11-21	217.566.305,23	6.364
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4522	18-11-21	315.558.189,25	8.926
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,4660	18-11-21	203.743.320,12	6.538
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4194	11,4302	18-11-21	172.232.467,48	5.575
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	11,0290	11,0275	18-11-21	83.350.282,69	2.174
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3988	18-11-21	159.390.163,70	4.434
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9671	12,9593	18-11-21	116.173.903,92	5.127
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7859	11,7911	18-11-21	262.592.605,29	8.113
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7365	18-11-21	195.623.093,02	5.793
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4179	10,4471	18-11-21	93.722.520,17	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2535	18-11-21	5.721.335,47	242
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9678	18-11-21	18.263.695,57	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.	11,0313	11,0353	18-11-21	2.004.747,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0313	11,0353	18-11-21	63.216.335,35	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,0694	18-11-21	7.981.436,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9974	11,0014	18-11-21	1.669.293,04	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,2614	18-11-21	368.155.133,98	21.199
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4134	9,4143	18-11-21	615.905.788,27	9.809
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3341	9,3349	18-11-21	11.110.818,97	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3348	9,3356	18-11-21	222.468.906,81	1.315
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4521	9,4530	18-11-21	44.046.420,35	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2972	9,2980	18-11-21	23.627.596,14	749
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4468	1.341,3977	18-11-21	17.308.208,40	868
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.405,6156	1.404,5615	18-11-21	6.402.194,95	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8656	1.392,8107	18-11-21	5.799.803,31	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8127	1.392,7579	18-11-21	66.625.855,08	340
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.402,7286	1.401,6728	18-11-21	14.362.456,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,2391	1.361,1877	18-11-21	2.464.722,63	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0450	3,0531	18-11-21	6.884.344,21	983
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2441	3,2528	18-11-21	48.063.306,38	9.844
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1677	3,1761	18-11-21	659.102,76	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.	3,1575	3,1659	18-11-21	278.059,66	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5083	10,4961	18-11-21	123.277.889,07	4.001
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,6386	18-11-21	5.667.728,72	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	10,6392	18-11-21	162.327.090,44	913
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7318	10,7196	18-11-21	11.279.650,54	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5717	10,5595	18-11-21	3.470.780,91	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,0793	18-11-21	17.522.555,75	617
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2435	11,2181	18-11-21	26.468.348,99	139
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.	11,1513	11,1260	18-11-21	907.282,41	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2471	18-11-21	112.780.314,10	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2334	18-11-21	36.353.750,04	1.014
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,2106	18-11-21	395.273.092,85	21.016
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3229	18-11-21	19.562.137,43	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,2988	18-11-21	596.004.523,65	10.623
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2471	18-11-21	531.533.411,70	2.594
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2876	9,2866	18-11-21	354.886.574,02	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3874	9,3865	18-11-21	152.583.873,72	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7467	10,7555	18-11-21	26.175.562,51	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8807	24,8621	17-11-21	74.347.791,54	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	12,9146	17-11-21	11.666.365,14	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8066	31,4033	18-11-21	137.333.595,40	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.	31,2330	30,8369	18-11-21	905,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0092	28,6402	18-11-21	2.493.893,94	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,5893	31,1884	18-11-21	2.299.498,40	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5274	16,4468	18-11-21	192.982.382,64	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.	16,4638	16,3834	18-11-21	5.667.505,50	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4412	16,3609	18-11-21	180.825,29	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3620	15,2865	18-11-21	2.537.708,90	138
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5410	11,4192	18-11-21	24.014.845,47	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.	10,9384	10,8225	18-11-21	726.822,75	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1733	11,0549	18-11-21	85.368,07	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,4075	11,2870	18-11-21	1.886.327,32	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3806	11,2603	18-11-21	112.606,24	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9842	17,8876	18-11-21	60.870.510,08	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1107	16,0235	18-11-21	2.092.258,90	81
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8579	18,7565	18-11-21	551.674,68	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3465	12,3160	18-11-21	3.657.249,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,2132	12,1830	18-11-21	1.218.303,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2707	12,2399	18-11-21	34.144,84	9
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3633	12,3323	18-11-21	1.638,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4088	12,3780	18-11-21	1.003,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,3517	12,3220	18-11-21	12,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6611	12,5108	18-11-21	7.178.302,01	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5140	12,3655	18-11-21	66.337.084,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9057	11,7640	18-11-21	691.513,54	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8204	12,6678	18-11-21	9.105,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5328	12,3840	18-11-21	620.843,65	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3999	12,2526	18-11-21	955,89	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5300	19,5427	18-11-21	228.252.379,55	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1125	18,1240	18-11-21	2.736.611,09	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8983	19,9112	18-11-21	214.335,89	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4728	14,4731	18-11-21	252.156.944,52	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8487	18-11-21	10.613.179,60	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5497	14,5499	18-11-21	6.474.314,80	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1460	14,1558	18-11-21	8.674.932,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4566	13,4657	18-11-21	1.138.640,18	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9968	14,0065	18-11-21	573.731,29	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5037	22,4292	17-11-21	4.054.583,31	225
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,6353	23,5575	17-11-21	3.314.562,94	52
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4800	9,4784	17-11-21	90.433.798,10	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0711	9,0694	17-11-21	563.821,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3833	9,3816	17-11-21	2.334.612,71	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5181	12,5068	17-11-21	10.758.087,53	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3956	12,3842	17-11-21	934.277,31	78
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6339	11,6278	17-11-21	14.225.170,82	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5393	11,5332	17-11-21	5.180.485,93	299
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5567	10,5536	17-11-21	27.669.282,77	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4685	17-11-21	9.944.055,42	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4983	108,5167	16-11-21	9.080.501,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9923	107,0212	16-11-21	92.515.960,89	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.	121,1158	121,1175	16-11-21	130.587.258,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0289	159,0311	16-11-21	223.336.792,46	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1342	101,0905	16-11-21	100.988.923,69	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2762	118,2701	16-11-21	133.868.046,96	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5150	122,5168	16-11-21	120.734.614,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9539	103,9864	16-11-21	302.845.672,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5864	136,6116	16-11-21	34.715.527,90	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	9,0470	9,0464	16-11-21	8.816.598,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2865	104,3877	16-11-21	37.045.866,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4504	16,4616	16-11-21	68.827.746,46	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8009	46,9017	16-11-21	91.837.019,42	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.	4,9959	4,9958	17-11-21	1.919.536,58	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0074	5,0088	17-11-21	1.097.322,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0225	5,0249	17-11-21	853.569,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0293	5,0322	17-11-21	541.577,46	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0332	5,0365	17-11-21	619.543,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	17-11-21	33.413.821,14	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2791	106,2854	16-11-21	1.552.589.236,74	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	107,8497	107,8821	16-11-21	48.336.091,52	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9503	108,9837	16-11-21	495.897.257,84	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1590	117,2522	16-11-21	8.114.042,34	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,3394	118,4342	16-11-21	62.334.429,72	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.	20,0026	19,9069	17-11-21	94.641,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0843	18,9920	17-11-21	16.109.230,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6188	18,5137	17-11-21	98.358.835,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8980	20,7803	17-11-21	236.005.177,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5293	20,4138	17-11-21	186.958.277,26	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7011	24,5640	17-11-21	96,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0867	23,9520	17-11-21	246.758.472,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7917	19,6802	17-11-21	11.435.599,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7510	4,7506	17-11-21	453.844.997,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2732	5,2730	17-11-21	6.370.031,50	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.	106,4956	106,5777	16-11-21	136.150.298,02	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4987	106,5808	16-11-21	2.025.120.869,41	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,6628	117,9200	16-11-21	20.181.869,52	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3803	63,3828	17-11-21	42.321.743,97	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4747	67,4803	17-11-21	3.494.261,17	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.	120,3118	120,3111	17-11-21	6.584.754,54	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2424	106,2391	17-11-21	71.346.239,45	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2576	117,2565	17-11-21	147.885.296,53	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2451	110,2426	17-11-21	25.377.249,28	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6788	113,6770	17-11-21	10.267.791,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7467	9,7416	17-11-21	72.074.754,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1703	10,1651	17-11-21	350.019.009,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0512	9,0466	17-11-21	30.907.563,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3764	11,3709	17-11-21	174.503.187,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4181	99,3957	17-11-21	261.078.208,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8097	99,7719	17-11-21	32.649.444,57	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6080	99,5702	17-11-21	136.149.163,21	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,0777	123,8140	17-11-21	25.808.755,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	126,1525	125,8882	17-11-21	1.571.358,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5790	98,5547	17-11-21	34.307.005,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1925	98,1674	17-11-21	162.921.929,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7812	104,8313	16-11-21	190.165.456,41	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7150	104,7214	16-11-21	765.857.086,22	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7153	104,7217	16-11-21	225.719.499,29	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5597	103,5654	16-11-21	79.302.965,57	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9508	108,9843	16-11-21	146.145.207,71	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,3375	118,4323	16-11-21	72.309.458,59	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3764	96,2719	16-11-21	508.456.493,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	101,6725	102,0371	16-11-21	166.878.806,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,9947	112,0934	16-11-21	177.874.507,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,8008	121,9082	16-11-21	49.615.252,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,9010	114,0014	16-11-21	4.334.057.982,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,2587	246,7419	16-11-21	141.061.489,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,3780	253,9043	16-11-21	707.460.895,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,9388	155,3936	16-11-21	75.551.655,66	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	157,3965	157,8585	16-11-21	10.160.874.689,09	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7580	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.	206,6248	205,5040	17-11-21	71.473.490,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	208,2349	207,1087	17-11-21	437.388.282,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	210,4380	209,3046	17-11-21	234.460.603,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9652	101,9245	16-11-21	367.736.002,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9665	100,9200	16-11-21	189.743.861,95	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9006	99,8578	16-11-21	366.070.911,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9442	99,8942	16-11-21	469.973.879,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,2253	213,4992	17-11-21	6.850.529,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,7040	112,1200	17-11-21	14.086.234,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,6545	104,1100	17-11-21	13.069.089,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,4847	111,9022	17-11-21	263.291.236,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,6731	103,1334	17-11-21	15.537.752,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,5218	233,8287	17-11-21	283.890.135,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,0470	219,3296	17-11-21	45.179.663,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,9643	234,2709	17-11-21	1.159.828,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,7955	142,7427	17-11-21	314.251.382,58	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4052	101,4105	16-11-21	184.553.510,81	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1986	106,2041	16-11-21	328.049.226,45	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.	355,7460	357,7791	16-11-21	76.725.387,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9745	11,0070	16-11-21	1.096.583.381,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,7896	136,5636	16-11-21	46.812.158,45	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,7604	96,8697	16-11-21	92.325.106,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1729	127,7019	16-11-21	392.592.962,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3104	112,3137	17-11-21	102.157.382,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,7819	108,9075	16-11-21	1.404.281.053,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,8791	105,7306	17-11-21	24.057.726,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1765	105,1368	17-11-21	77.402.852,20	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7508	98,7381	16-11-21	170.672.491,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8707	122,0523	16-11-21	305.283.063,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6938	87,6836	17-11-21	221.804.870,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2915	93,2818	17-11-21	617.521.480,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2035	88,1928	17-11-21	114.701.226,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9396	93,9300	17-11-21	468.914.303,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2634	83,2527	17-11-21	182.276.615,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5623	104,5236	17-11-21	6.584.119,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,6769	964,3822	17-11-21	215.051.899,72	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3060	7,3031	17-11-21	651.293.390,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1325	7,1296	17-11-21	1.615.229.570,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1480	7,1451	17-11-21	375.817.979,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3215	7,3185	17-11-21	195.273.835,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,3566	1.014,0550	17-11-21	268.589.143,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,4823	1.080,1670	17-11-21	49.214.582,22	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.	1.170,0719	1.169,7587	17-11-21	294.021.280,34	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7045	103,6646	17-11-21	106.766.899,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9745	98,9757	17-11-21	252.912.924,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,5277	1.103,2133	17-11-21	16.890.470,19	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	192,1266	191,9782	17-11-21	16.040.205,32	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9288	106,7632	17-11-21	198.559.595,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0235	111,8538	17-11-21	717.604.729,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,1893	108,0231	17-11-21	7.235.959,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,5894	1.163,2770	17-11-21	123.384,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9139	101,8320	17-11-21	650.816.699,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,9610	1.136,6230	17-11-21	6.494.831,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2711	146,2533	17-11-21	8.486.073,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7282	145,7089	17-11-21	2.023.486,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2480	140,2264	17-11-21	470.576.657,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7590	141,7400	17-11-21	16.618.470,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.045,9620	1.045,9584	17-11-21	59.835.500,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,8818	1.090,8653	17-11-21	51.436.146,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3528	99,3549	17-11-21	177.505.022,58	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,8271	111,9407	17-11-21	320.897.094,50	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	119,8819	120,7688	16-11-21	484.199.588,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,8794	343,3630	16-11-21	42.488.944,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,2157	46,4003	16-11-21	20.584.587,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,9544	253,9698	17-11-21	372.826.907,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,7111	279,5397	17-11-21	12.252.684,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,2790	160,9332	17-11-21	188.959.739,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,1958	171,8344	17-11-21	980.248,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7258	105,6891	17-11-21	1.091.813.892,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2318	106,1956	17-11-21	671.381.538,30	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,9951	106,9595	17-11-21	62.796.101,31	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7799	114,7666	17-11-21	516.425.448,63	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0671	115,0545	17-11-21	229.512.674,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9734	115,9615	17-11-21	5.762.682,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,5226	129,4370	17-11-21	215.854.092,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,2983	134,2136	17-11-21	6.843.326,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,7032	129,6184	17-11-21	105.437.270,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,5947	129,5108	17-11-21	7.947.816,59	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9753	99,8638	17-11-21	10.468.817,83	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,1445	99,0328	17-11-21	156.949.988,67	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6963	93,6534	17-11-21	1.475.952.027,46	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3729	94,3311	17-11-21	10.535.045,97	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	9,5535	9,5513	17-11-21	1.355.852.153,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7612	9,7590	17-11-21	149.403.009,03	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7154	9,7132	17-11-21	336.751.776,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,9953	21,9945	17-11-21	7.909.298,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6722	21,6775	17-11-21	10.121.394,74	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	9,3505	9,3372	18-11-21	16.494.385,70	346
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.798,6310	2.789,1915	18-11-21	88.587.211,70	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.824,2286	2.814,7205	18-11-21	8.738.566,71	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6382	14,5581	18-11-21	82.025.201,53	912
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5464	10,5251	17-11-21	4.370.968,37	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,3625	10,3440	17-11-21	22.504.976,83	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4856	10,4842	17-11-21	17.473.124,74	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3758	97,3626	17-11-21	64.651,35	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8644	98,8525	17-11-21	1.496.271,22	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1703	11,0613	18-11-21	8.550.094,58	251
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.	10,8935	10,8820	17-11-21	10.723.546,87	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0471	10,9520	18-11-21	7.040.198,53	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1724	10,1385	18-11-21	12.941.667,75	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6408	9,6386	17-11-21	295.724,16	1.826
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2483	7,2460	17-11-21	50.387,06	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,4028	1.233,3814	18-11-21	787.243.631,81	21.380
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.351,3895	1.349,9718	17-11-21	111.181.342,93	4.866
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7731	9,7664	17-11-21	34.541.077,39	1.132
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.316,4815	1.315,1577	17-11-21	421.077.723,26	14.290
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1666	11,1731	18-11-21	1.514.420.347,68	39.175
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6255	10,5487	18-11-21	24.042.047,61	1.499
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,7095	11,6401	18-11-21	23.186.052,61	1.304
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5807	16,5126	17-11-21	79.408.249,22	3.566
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3923	10,3726	18-11-21	28.616.661,73	907
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3987	10,4075	18-11-21	4.506.770,46	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	13,7140	13,5865	18-11-21	5.835.160,07	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.	100,9722	100,9312	18-11-21	7.008.087,48	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0749	97,0350	18-11-21	19.855.466,30	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9530	100,9120	18-11-21	12.421.053,94	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9824	9,9873	18-11-21	6.100.894,12	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2523	10,2609	18-11-21	9.308.645,19	77
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	926,5771	926,0741	17-11-21	213.731.777,61	2.340
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,1660	129,9193	18-11-21	2.079.843,76	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,9276	126,6854	18-11-21	1.457.114,91	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	9,6658	9,6590	17-11-21	26.850.250,39	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	7,0555	7,0405	17-11-21	4.050.953,82	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8691	6,8587	17-11-21	51.883.656,38	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8701	16,8926	18-11-21	38.057.450,66	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,2070	17,2308	18-11-21	5.296.914,58	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0355	7,0340	17-11-21	107.095.281,02	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4665	14,4623	17-11-21	29.906.166,68	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6972	5,6989	18-11-21	5.555.863,98	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6238	5,6253	18-11-21	3.445.212,73	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3383	7,3367	17-11-21	85.018.242,13	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4135	6,4116	18-11-21	37.669.287,69	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4708	6,4689	18-11-21	40.089.475,31	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0263	6,0278	18-11-21	17.433.030,94	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9146	13,7531	18-11-21	15.384.444,64	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4780	13,3213	18-11-21	3.709.281,52	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,7030	35,6765	17-11-21	8.863.762,78	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7296	37,7018	17-11-21	5.308.113,12	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5917	6,5874	18-11-21	8.438.545,40	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6560	6,6518	18-11-21	20.896.507,34	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2720	6,2736	18-11-21	7.609.058,02	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9634	62,9622	17-11-21	66.726.276,63	3.546
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.	8,3662	8,3487	17-11-21	56.314.107,63	2.888
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8297	5,7778	18-11-21	40.423.171,39	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1122	6,1107	17-11-21	44.309.209,28	1.711
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2297	14,2128	17-11-21	58.447.794,53	2.610
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3082	14,2915	17-11-21	48.263.875,13	10.880
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,4652	1.245,1493	17-11-21	125.368,10	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1826	7,1819	17-11-21	117.005.481,77	5.164
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1933	7,1927	17-11-21	96.623.520,07	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0682	108,0124	17-11-21	88.197.995,92	3.332
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6605	110,6050	17-11-21	47.397.640,45	10.768
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,3004	358,4271	18-11-21	41.182.992,21	2.631
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	76,0740	75,9013	17-11-21	6.714.204,19	1.660
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,6870	75,5132	17-11-21	25.355.518,52	1.344
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6889	89,6887	17-11-21	124.982.350,53	4.235
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0281	1.241,6975	17-11-21	75.666.573,62	3.272
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7268	1.244,3954	17-11-21	381.203.458,56	16.761
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5032	6,5034	17-11-21	142.171.882,68	4.596
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5311	73,5308	18-11-21	62.891.994,12	1.985
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.	6,0731	6,0192	18-11-21	1.036,19	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7911	11,7883	17-11-21	1.082.738.685,83	31.856
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1303	6,1290	17-11-21	1.000,20	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1303	6,1291	17-11-21	1.000,21	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0761	6,0746	17-11-21	6.974.501,38	252
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.	6,7234	6,7231	17-11-21	3.254.983,12	366
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7641	6,7641	17-11-21	4.035.108,79	1.660
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6312	71,5779	17-11-21	1.031.479.281,51	31.589
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3885	6,3648	17-11-21	342.210,53	49
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4090	6,3854	17-11-21	914.606,52	244
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.	10,4823	10,4763	17-11-21	74.054.629,62	2.737
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2473	7,2409	17-11-21	74.406.629,40	3.036
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0003	6,0052	18-11-21	79.391.307,00	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0093	6,0166	18-11-21	69.801.181,44	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,0998	361,2095	18-11-21	994,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4618	10,4690	18-11-21	22.874.108,37	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1068	13,0237	18-11-21	13.077.120,85	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,4004	27,2601	18-11-21	163.124.046,90	2.737
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0620	12,9881	18-11-21	4.640.359,88	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5706	12,5723	18-11-21	124.667.747,11	535
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6151	12,6169	18-11-21	63.723.888,65	637
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2182	8,1413	18-11-21	3.964.742,95	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4140	8,3354	18-11-21	132.693,66	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,5582	20,5460	17-11-21	21.220.547,66	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,9241	20,9120	17-11-21	9.317.516,14	123
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,0481	193,9643	17-11-21	6.203.008,50	99
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,7557	12,7436	17-11-21	10.833.190,90	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4145	19,4224	18-11-21	21.246.926,66	249
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5181	19,5262	18-11-21	25.152.210,14	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.	31,6469	31,4618	18-11-21	16.568.497,88	182
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,4008	32,2119	18-11-21	8.803.542,23	355
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9692	3,9690	17-11-21	3.370.382,92	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,6156	20,6117	17-11-21	21.024.108,86	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	9,5625	9,4486	18-11-21	1.422.763,44	3
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,5673	9,4532	18-11-21	487,83	5
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9589	11,9565	18-11-21	13.194.674,51	106
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1939	12,1911	17-11-21	113.378.542,88	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0875	10,0749	18-11-21	6.159.718,04	65
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,5744	337,7220	18-11-21	77.745.359,58	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2459	16,2311	18-11-21	59.178.402,57	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3905	17,3398	17-11-21	68.098.227,16	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.	118,0521	118,0135	18-11-21	11.152.363,17	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	9,1036	9,0899	17-11-21	60.068.820,52	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	335,6554	332,9354	18-11-21	269.817.654,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6924	15,6936	12-11-21	28.336.541,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5066	13,3035	18-11-21	6.113.737,28	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.	83,4569	82,5254	18-11-21	43.938.253,50	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9062	118,7526	18-11-21	4.328.028,75	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1147	118,9611	18-11-21	460.728.626,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0969	117,0966	18-11-21	95.876.011,00	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	10,2312	10,2284	18-11-21	28.817.530,88	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	39.878,5185	39.876,1605	18-11-21	6.538.842,84	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	9,9994	9,8741	18-11-21	1.491.226,35	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	10,1520	10,0249	18-11-21	1.150.833,37	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2312	10,1030	18-11-21	47.386,57	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6270	17,6273	17-11-21	5.621.827,57	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,6617	18,6625	17-11-21	255.982,81	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,8194	18,8200	17-11-21	4.406.909,27	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4456	18,4462	17-11-21	125.516.681,34	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9429	18,9436	17-11-21	9.951.628,63	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5713	18,5718	17-11-21	650.896,86	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

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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	13,4935	13,3678	18-11-21	21.389.707,70	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.	7,8664	7,8664	17-11-21	234.146.290,13	164
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,3640	272,4143	18-11-21	37.590.304,66	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,6247	215,1463	18-11-21	36.523.971,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,4296	672,8878	17-11-21	27.454.305,52	426
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2978	13,2825	18-11-21	880.598,41	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2865	13,2712	18-11-21	15.842.328,06	191
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	12,7248	12,7130	18-11-21	14.521.882,94	270
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6884	11,6815	18-11-21	13.124.787,67	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0769	11,0704	18-11-21	2.408.375,95	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	11,0077	10,9800	17-11-21	324.869,58	17
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7477	10,7379	17-11-21	1.456.006,61	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,6501	10,6679	17-11-21	1.984.347,73	42
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0920	12,0231	17-11-21	3.596.271,74	151
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3888	10,3477	17-11-21	4.146.981,96	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0857	11,0404	17-11-21	748.852,55	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4801	10,4677	17-11-21	699.087,18	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9919	14,8778	17-11-21	1.200.358,03	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1717	5,1175	17-11-21	6.726.439,39	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2445	10,2125	17-11-21	676.805,07	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,9471	51,3041	17-11-21	9.324.024,69	763
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7648	10,7293	17-11-21	64.679,99	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7615	10,7261	17-11-21	699.095,05	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1009	11,0868	18-11-21	33.467.104,62	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0949	11,0807	18-11-21	1.435.994,86	33
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6983	12,6908	17-11-21	35.964.410,61	1.234
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5669	14,5589	17-11-21	363.188,94	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6531	13,6453	17-11-21	1.888.349,36	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,6317	152,5546	17-11-21	37.648.780,50	1.284
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,8232	157,7465	17-11-21	9.039.282,68	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7234	13,6961	17-11-21	31.939.384,45	1.822
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6852	15,6549	17-11-21	81.331,76	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5672	14,5387	17-11-21	3.141.253,28	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7156	6,7134	18-11-21	85.803.734,80	4.823
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0474	7,0453	18-11-21	151.974.831,95	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8621	6,8598	18-11-21	76.351.597,98	4.631
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8909	6,8889	18-11-21	261.804.059,62	4.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2382	6,2359	17-11-21	271.803.251,71	9.057
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3804	6,3764	18-11-21	21.737.990,19	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4456	6,4416	18-11-21	27.327.293,96	487

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LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1897	6,1871	18-11-21	17.980.189,30	1.343
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0820	6,0795	18-11-21	55.442.757,22	3.230
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2226	6,2201	18-11-21	32.507.207,22	673
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1150	6,1126	18-11-21	112.723.636,96	2.055
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3034	6,2799	17-11-21	47.400.039,82	2.336
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4201	6,3962	17-11-21	10.632.775,52	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4252	17,4446	17-11-21	62.373.942,52	653