Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	873,0912	873,0629	18-11-21	449.740.843,08	19.043
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	1.678,8206	1.678,8361	21-11-21	58.293.172,05	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1988	1.344,1684	19-11-21	4.789.016,98	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	9,6643	9,5673	18-11-21	132.244.034,80	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6353	13,5947	18-11-21	121.610.611,35	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2791	14,2124	18-11-21	287.506.347,04	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3751	10,3568	18-11-21	31.722.138,75	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9880	18,0482	18-11-21	17.309.339,90	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1080	18,0884	18-11-21	812.778.394,77	18.689
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,1528	94,1945	18-11-21	85.411,84	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.	155,8421	154,2702	18-11-21	47.762.902,65	2.198
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	133,6803	133,1631	18-11-21	324.991,25	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,9681	105,5566	18-11-21	36.122.602,55	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3803	6,3162	18-11-21	275.639,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3508	8,2668	18-11-21	20.204.979,92	1.356
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1085	6,0471	18-11-21	3.425.537,30	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9536	8,8638	18-11-21	259.723.604,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3252	6,2617	18-11-21	5.230.364,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5523	9,5152	18-11-21	266.941,47	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9003	43,7287	18-11-21	108.457.964,21	8.868
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2843	9,2481	18-11-21	12.468.981,15	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,5093	49,3170	18-11-21	283.604.362,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5944	23,5669	18-11-21	49.060.471,25	2.706
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8324	9,8210	18-11-21	23.637.174,48	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0990	13,1424	18-11-21	21.929.991,92	926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3714	9,4024	18-11-21	4.973.234,63	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6490	9,6811	18-11-21	324.683,85	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,9447	130,5479	18-11-21	73.119,28	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,3889	105,5940	18-11-21	447.788,33	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9515	5,9630	18-11-21	9.020.312,96	728

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,7668	157,2832	18-11-21	1.429.308,07	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.	260,1671	261,0216	18-11-21	16.403.027,68	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,7162	161,2428	18-11-21	23.769.195,83	1.152
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4669	1,4616	18-11-21	30.254.374,34	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.	11,3823	11,3534	18-11-21	32.832.262,97	221
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7280	11,6984	18-11-21	2.761.118,65	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7368	11,7072	18-11-21	15.361.911,08	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6247	10,6361	18-11-21	145.970.004,24	659
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9414	10,9532	18-11-21	1.562.650,88	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0228	11,0349	18-11-21	33.346.425,05	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8532	9,8506	18-11-21	11.855.471,99	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.	10,0329	10,0296	18-11-21	11.754.168,89	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1976	27,3770	19-11-21	825.021.194,24	32.596
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8544	15,7431	18-11-21	99.702.985,01	3.301
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2750	15,1679	18-11-21	16.145.142,86	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7001	10,6884	17-11-21	2.513.153,51	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6084	9,5957	17-11-21	804.818,79	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5476	11,4158	18-11-21	5.626.368,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3555	11,2258	18-11-21	61.537.044,65	1.846
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,8905	105,5755	18-11-21	1.534.990,62	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	125,2347	124,5918	18-11-21	1.842.032,95	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	15,4883	15,4291	18-11-21	6.392.989,94	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,9125	15,8519	18-11-21	14.238.876,26	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,7276	13,6756	18-11-21	129.224,56	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,9042	12,8551	18-11-21	3.040.760,09	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,6203	12,5766	18-11-21	11.629.073,85	943
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,1324	13,0872	18-11-21	34.614.601,33	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1682	12,1265	18-11-21	767.603,43	40
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,9223	11,8813	18-11-21	2.212.166,53	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2661	11,2456	18-11-21	16.909.021,59	1.551
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7698	11,7486	18-11-21	68.935.577,27	874
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1580	11,1380	18-11-21	765.947,35	53
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9703	10,9505	18-11-21	2.107.229,82	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0633	12,0220	18-11-21	399.722,70	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2012	10,1962	18-11-21	3.310.864,96	34

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6626	12,6196	18-11-21	2.300.651,69	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8010	12,7723	18-11-21	6.199.090,89	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4797	10,4591	18-11-21	2.753.860,91	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9273	10,9060	18-11-21	1.095.671,68	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1843	10,1646	18-11-21	42.607.829,92	713
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.	107,3186	107,2058	18-11-21	32.881.144,43	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7921	6,7901	17-11-21	258.283.282,09	9.566
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7651	14,7370	17-11-21	2.566.765.033,00	95.917
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,7749	14,7229	18-11-21	23.089.645,56	479
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	15,0554	15,0027	18-11-21	1.524.711,35	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,4179	15,3641	18-11-21	1.412.941,27	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7803	14,8341	18-11-21	2.999.999,95	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,7292	19,6790	18-11-21	40.907.008,12	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,1038	20,0530	18-11-21	12.444.910,95	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,2160	20,1650	18-11-21	6.313.604,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,5028	20,4513	18-11-21	384.203,24	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6767	11,6642	18-11-21	42.677.490,27	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,1186	12,1060	18-11-21	3.098.626,39	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9522	11,9396	18-11-21	15.699.759,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,8858	18-11-21	13.060.642,77	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	14,0061	13,9925	18-11-21	5.116.018,47	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2819	14,2682	18-11-21	25.307.794,05	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,1543	18-11-21	73.545.432,02	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,4063	12,3877	18-11-21	7.271.914,36	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,6248	12,6060	18-11-21	12.039.157,25	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	158,6301	158,5240	17-11-21	13.807.356,85	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	155,3304	155,2228	17-11-21	105.557.478,95	1.531
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9058	7,8591	17-11-21	14.101.652,20	2.134
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3909	15,4023	17-11-21	48.334.792,08	3.829
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0512	9,0282	17-11-21	11.292,30	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2820	14,2450	17-11-21	16.729.778,14	1.872
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4701	15,4302	17-11-21	6.423.102,44	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5813	18,5338	17-11-21	1.171.165,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1128	9,0733	17-11-21	2.372.747,81	1.258
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7173	11,6659	17-11-21	27.500.187,79	2.820
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9695	16,8954	17-11-21	12.167.157,03	155
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,0285	20,9371	17-11-21	4.187,42	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3860	8,3927	17-11-21	2.365.849,35	905
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4639	16,4765	17-11-21	38.073.567,64	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7738	17,7877	17-11-21	6.622.866,51	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6802	9,6329	17-11-21	3.230.115,34	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5151	16,4336	17-11-21	115.032.013,51	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8413	17,7535	17-11-21	94.103.275,80	1.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0916	18,9981	17-11-21	13.440.945,11	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5643	8,5139	17-11-21	2.832.560,75	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7938	9,7363	17-11-21	5.048,65	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2593	24,1123	17-11-21	29.221.894,06	2.029
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2637	8,2153	17-11-21	651.644,59	566
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5354	10,5283	17-11-21	594.406.909,87	119.717

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2004	10,1932	17-11-21	153.373.979,02	5.717
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5040	101,4171	17-11-21	80.948,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0478	99,9610	17-11-21	169.059.181,85	5.214
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	128,6927	128,1886	17-11-21	167.890,82	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,8459	17,7755	17-11-21	44.360.675,65	3.087
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,1091	107,0404	17-11-21	929.145,02	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,8674	133,7799	17-11-21	1.034.916.287,16	41.564
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,2016	111,0386	17-11-21	167.384,06	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,9021	118,7255	17-11-21	115.489.066,96	5.614
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.	132,1467	131,9089	17-11-21	37.338.367,00	2.218
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8746	11,8680	17-11-21	5.331.150,77	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5493	98,5199	17-11-21	3.425.829.120,55	121.263
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,2109	102,1173	17-11-21	769.582,62	16
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	116,1532	116,0451	17-11-21	21.049.031,92	370
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,1192	107,5933	17-11-21	416.468,88	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,4362	105,9174	17-11-21	6.330.914,44	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,6606	116,5057	17-11-21	2.180.067.256,50	121.293
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4528	21,4240	17-11-21	18.519.024,82	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,8731	136,4564	18-11-21	9.698.775,62	694
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2322	6,2306	17-11-21	1.125.173.777,47	184.169
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1486	6,1493	17-11-21	1.110.738.036,87	119.200
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3685	9,3546	17-11-21	571.472.879,45	14.427
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9387	8,9253	17-11-21	57.500.626,30	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4730	6,4643	17-11-21	2.471.784,10	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2065	6,1979	17-11-21	4.917.089,01	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2773	6,2689	17-11-21	14.414.149,86	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	151,4079	150,9528	17-11-21	565.507.536,99	119.642
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3232	7,3132	17-11-21	26.578.819,25	794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8818	5,8829	17-11-21	2.013.508,40	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9852	5,9862	17-11-21	7.591.667,39	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0115	6,0126	17-11-21	125.449.188,62	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4469	6,4481	17-11-21	28.615.544,48	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9521	6,9501	17-11-21	109.582.770,62	1.878
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5632	6,5611	17-11-21	11.549.031,15	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,9168	8,9306	17-11-21	157.104.996,51	2.377
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,9692	12,9889	17-11-21	327.064.782,58	22.035
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,6245	11,6423	17-11-21	411.026.351,18	4.887
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,1643	12,1830	17-11-21	26.895.586,71	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2448	11,2466	17-11-21	268.579.148,73	3.032
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6297	16,6317	17-11-21	1.413.409.546,22	86.085
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7181	17,7205	17-11-21	2.253.566.873,62	20.452
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2530	16,2257	17-11-21	634.916.981,40	8.788
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4243	17,3344	17-11-21	159.511.138,97	1.984
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8826	107,8125	17-11-21	3.482.847,01	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2487	138,1577	17-11-21	6.437.553.803,04	164.184
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.	152,1962	151,8880	17-11-21	188.478.695,80	7.766

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,6298	119,4416	17-11-21	1.022.699,42	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1648	136,9469	17-11-21	1.805.826.684,75	49.048
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	145,9075	145,4642	17-11-21	105.681.143,69	7.519
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,8204	14,8587	17-11-21	75.207.911,89	5.408
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,5404	7,5601	17-11-21	38.984.781,30	460
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5886	7,6085	17-11-21	4.019.641,50	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5314	11,5064	18-11-21	6.445.325,94	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1221	14,0907	18-11-21	10.884.948,54	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1598	13,0883	18-11-21	13.692.671,97	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2834	11,2635	18-11-21	18.499.518,28	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0211	15,0415	17-11-21	27.677.369,35	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0567	8,0562	19-11-21	278.429.368,32	2.250
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5750	320,6261	18-11-21	6.951.062,15	945
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0507	331,1143	18-11-21	33.607.768,11	4.258
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	1.154,8279	1.151,4546	18-11-21	114.491.965,79	6.218
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	474,6129	472,5652	18-11-21	28.301.854,03	1.746
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	486,1221	484,0449	18-11-21	17.536.220,64	6.450
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5605	736,0784	18-11-21	378.533.480,69	13.880
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.182,7785	1.179,9394	18-11-21	64.596.262,81	3.198
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,9867	346,5783	18-11-21	631.716.372,56	25.432
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.110,3535	8.111,1948	18-11-21	17.062.245,51	825
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.030,1678	8.030,9788	18-11-21	99,03	1
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,5657	308,4770	18-11-21	772.381.436,31	25.253
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,1130	390,4015	18-11-21	8.859.160,83	2.577
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,9006	376,2006	18-11-21	174.821.600,88	8.699
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,5460	326,2309	18-11-21	15.770.552,79	1.289
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,6842	323,3612	18-11-21	381.620.060,40	17.192
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2066	5,1519	18-11-21	5.168.526,55	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3378	12,4060	19-11-21	7.747.665,59	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0102	1,0100	18-11-21	19.769.534,83	275
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0370	1,0364	18-11-21	67.455.877,26	844
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0843	1,0827	18-11-21	28.852.647,63	397
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7037	9,6991	17-11-21	3.465.206,39	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2570	5,2101	18-11-21	458.656,64	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9433	10,9256	18-11-21	8.519.036,58	81
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3972	10,3856	18-11-21	7.539.741,11	82
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4458	10,4343	18-11-21	3.164.701,91	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,7768	18-11-21	1.093.593,89	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9217	9,8928	18-11-21	1.901.555,90	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.	14,3501	14,2638	18-11-21	116.076.351,71	4.158
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6889	11,6439	18-11-21	573.388.851,18	13.661
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5283	12,5188	18-11-21	225.435.450,89	8.811
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0570	10,0358	18-11-21	2.415.302.550,55	54.501
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	12,6462	12,5908	18-11-21	96.755.266,10	11.408
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,3128	10,2707	18-11-21	48.116.564,86	2.490

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*
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	11,1382	11,0885	18-11-21	1.131.005,91	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.	6,1797	6,1772	18-11-21	23.068,85	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1788	6,1764	18-11-21	821.423,92	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1788	6,1764	18-11-21	4.494.804,26	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1788	6,1764	18-11-21	5.194.991,79	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8320	7,8282	19-11-21	954.164.793,97	29.104
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1220	8,1183	19-11-21	3.842.794,18	584
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.	7,9712	7,9674	19-11-21	7.291.966,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3678	11,3624	19-11-21	117.380.874,08	4.638
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8942	11,8889	19-11-21	3.215,59	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.	11,6903	11,6849	19-11-21	3.962.289,11	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2772	9,2759	19-11-21	743.495.940,16	21.603
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8328	19-11-21	13,04	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4407	9,4396	19-11-21	14.419.671,73	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.	7,5082	7,4932	18-11-21	10.314.292,65	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9112	14,8611	18-11-21	293.520.251,33	7.093
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,2007	18,0837	18-11-21	22.450.391,04	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,3079	997,7196	18-11-21	19.234.584,04	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.008,2806	1.005,6518	18-11-21	17.386.968,51	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4349	11,4282	18-11-21	64.317.370,08	1.404
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6349	10,6291	18-11-21	16.343.041,16	634
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.	484,3052	486,9156	19-11-21	5.545.998,93	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,2545	244,3727	19-11-21	32.590.411,12	1.143
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.	171,5184	170,8441	18-11-21	27.380.590,43	447
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.	190,1782	189,4353	18-11-21	68.161.781,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6297	30,6158	18-11-21	6.608.637,48	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7083	29,6937	18-11-21	113.423,58	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9953	139,9371	19-11-21	13.599.208,63	462
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	288,2083	291,6892	19-11-21	81.226.948,56	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	103,4955	103,4971	17-11-21	15.121.866,93	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,6054	103,6065	17-11-21	36.917.365,60	171
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,9599	106,9917	17-11-21	2.884.758,24	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,9266	107,9572	17-11-21	21.632.266,13	303
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,6964	137,4721	18-11-21	56.065.112,43	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4353	13,4674	19-11-21	8.171.677,73	697
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	10,2959	10,2907	18-11-21	10.969.305,56	581
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1569	10,1516	18-11-21	2.964.593,31	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6419	12,6338	19-11-21	2.240.224,91	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0763	13,0481	19-11-21	2.225.139,74	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7457	9,7416	18-11-21	4.902.866,95	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,3943	19,2485	18-11-21	53.733.507,75	4.992
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0213	10,0196	18-11-21	183.263.744,08	4.512
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1451	15,0948	18-11-21	95.929.546,91	4.875
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.	15,2961	15,2454	18-11-21	3.022.603,65	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3250	15,2743	18-11-21	74.219.110,54	368

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5784	15,5270	18-11-21	11.109.437,99	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3177	15,2669	18-11-21	8.794.447,74	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5394	19,5003	18-11-21	220.967.649,84	12.153
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9636	19,9241	18-11-21	11.109.707,82	9.657
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,8036	19,7643	18-11-21	439.026,78	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,8039	19,7646	18-11-21	97.508.956,36	485
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,9368	19,8973	18-11-21	5.195.040,21	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,6716	19,6324	18-11-21	28.220.839,28	636
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5123	12,4882	18-11-21	325.843.639,15	12.726
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8365	12,8120	18-11-21	180.540,23	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7537	12,7292	18-11-21	14.611.769,19	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6831	12,6587	18-11-21	378.828.791,99	1.822
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9216	12,8969	18-11-21	40.298.238,55	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6751	12,6507	18-11-21	18.855.422,21	396
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4704	11,4631	18-11-21	1.641.515.660,79	62.681
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7465	11,7391	18-11-21	85.220,45	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,6660	18-11-21	51.643.146,27	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6239	11,6165	18-11-21	1.684.903.447,47	9.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8222	11,8148	18-11-21	243.211.810,72	152
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5981	11,5907	18-11-21	71.025.045,58	1.661
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7742	18-11-21	4.414.727,61	431
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9908	9,9780	18-11-21	65.512.355,30	9.842
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.	9,8923	9,8796	18-11-21	5.111.095,08	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0043	9,9915	18-11-21	1.108.869,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8421	9,8294	18-11-21	766.579,36	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,7309	23,6928	18-11-21	59.449.947,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4665	23,4282	18-11-21	68.730,39	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5705	23,5324	18-11-21	90.556,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,9327	18-11-21	8.177.675,82	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,4538	18-11-21	17.259.802,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8764	18-11-21	185.911,29	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5084	9,5162	18-11-21	5.776,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,9099	18-11-21	928.898,46	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4775	9,4857	18-11-21	46,31	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7019	10,7008	18-11-21	6.705.385,22	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,1980	18-11-21	34.102.560,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6211	10,6198	18-11-21	280.621,21	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,2507	18-11-21	12.765,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6994	10,6983	18-11-21	1.174,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2200	10,2189	18-11-21	52.218,81	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.	12,1119	12,1421	19-11-21	14.567.637,46	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0274	12,0570	19-11-21	483.779,49	23
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1558	12,1864	19-11-21	223,50	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	9,9995	18-11-21	338.804,46	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9906	9,9889	18-11-21	637.947,48	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4831	12,3243	18-11-21	1.085.384,37	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4814	12,3227	18-11-21	11.744.851,94	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3280	12,1712	18-11-21	4.905.879,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,7458	23,7077	18-11-21	131.528.896,36	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,7265	192,5580	17-11-21	10.005.489,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,6392	252,0826	17-11-21	3.367.366,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9750	23,9531	17-11-21	9.190.109,58	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.	67,0994	66,9936	17-11-21	105.289.720,84	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	147,2567	147,8772	17-11-21	4.914.555,49	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.	145,5970	146,1610	17-11-21	819.415.164,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6269	66,5276	17-11-21	24.221.906,89	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,3794	88,3163	17-11-21	36.682.076,87	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	14,3399	14,2822	18-11-21	7.549.384,21	181
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2928	10,2902	18-11-21	4.329.841,52	67
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,9145	10,9060	18-11-21	15.648.185,83	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,9773	11,9518	18-11-21	25.712.041,42	242
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	13,1459	13,1056	18-11-21	10.452.161,77	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7025	9,7059	18-11-21	8.022.415,73	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	110,2609	109,9754	18-11-21	90.253.366,39	1.668
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	161,0241	160,6098	18-11-21	14.907.350,27	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,6098	12,6034	18-11-21	58.277.476,32	658
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	133,4722	133,3267	18-11-21	21.306.587,55	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	11,0410	10,9757	18-11-21	23.395.862,24	719
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,5707	120,5028	18-11-21	9.662.359,96	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	112,3634	112,2989	18-11-21	74.505.572,89	1.073
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8733	33,8891	18-11-21	108.815.373,06	538
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,9118	6,9039	18-11-21	171.753.676,85	829
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9657	6,9575	18-11-21	7.967.580,64	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9704	5,9670	18-11-21	193.376.953,23	6.597
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5846	7,5634	18-11-21	245.799.951,06	8.290
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6782	7,6569	18-11-21	8.715.559,70	1.433
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,3876	72,1023	18-11-21	60.458.885,79	2.767
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,7551	72,4704	18-11-21	921.518,26	244
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9843	5,9809	18-11-21	1.006,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2508	6,2449	18-11-21	1.440.722.876,32	42.293
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2386	6,2327	18-11-21	18.833.673,92	3.826
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8464	71,7325	18-11-21	45.435.724,20	7.159
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3907	8,3419	18-11-21	1.037,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3047	12,2936	19-11-21	17.425.899,69	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	9,6205	9,6198	19-11-21	3.486.674,97	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	9,5484	9,5476	19-11-21	5.543.789,61	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5396	5,5402	19-11-21	19.922.123,87	170
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5697	10,5105	18-11-21	22.503.917,99	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0873	1,0821	18-11-21	16.731.711,57	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0389	1,0388	18-11-21	32.925.283,30	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0133	1,0141	19-11-21	32.012.533,36	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8075	5,7308	19-11-21	26.222.532,37	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8331	5,7549	19-11-21	9.281.991,21	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1281	6,0397	19-11-21	16.404.614,02	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9898	5,9032	19-11-21	319.909,56	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0779	7,0346	19-11-21	3.412.423,46	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1033	7,0570	19-11-21	2.527.622,41	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1407	7,0968	19-11-21	42.398.777,16	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9851	4,9858	19-11-21	4.201.084,33	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0406	5,0412	19-11-21	111.772,86	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.	1,3856	1,3790	18-11-21	1.803.126,63	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2652	1,2614	18-11-21	9.529.296,36	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2696	1,2659	18-11-21	4.288.780,03	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2752	1,2714	18-11-21	42.604.709,20	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3744	1,3679	18-11-21	778.984,65	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4024	1,3957	18-11-21	10.998.478,75	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2716	1,2671	18-11-21	7.823.361,18	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2657	1,2612	18-11-21	3.319.551,47	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2906	1,2860	18-11-21	132.916.448,42	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3471	2,3528	19-11-21	10.643.299,35	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7591	1,7589	19-11-21	21.653.465,71	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0490	7,0631	19-11-21	58.731.953,65	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7145	11,7998	19-11-21	125.655,27	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1965	12,3064	19-11-21	3.598,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,8846	13,0008	19-11-21	147.539,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,8538	12,9687	19-11-21	5.336.217,50	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3185	5,3089	18-11-21	17.019.255,19	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,2444	137,8140	19-11-21	3.370.653,16	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,8277	141,3894	19-11-21	13.271.431,30	40
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2183	17,1695	19-11-21	16.896.578,24	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1094	1,1045	19-11-21	31.202.961,05	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,7334	107,2040	19-11-21	6.948.720,73	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,5423	110,0017	19-11-21	3.728.820,37	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0348	102,0338	19-11-21	6.619.330,15	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4232	103,4234	19-11-21	7.491.080,41	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0404	1,0404	19-11-21	42.337.960,49	456
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6069	94,6149	19-11-21	1.312.100,86	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4969	95,5057	19-11-21	2.625.722,59	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9662	9,9671	19-11-21	1.071.565,79	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	,8408	,8420	19-11-21	24.239.023,53	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.148,4102	1.147,2700	18-11-21	6.637.698,21	124
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	891,3573	889,0917	18-11-21	27.996.667,67	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5285	10,5333	18-11-21	267.169.904,72	19.517
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9264	10,9237	18-11-21	289.510.672,05	16.651
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3672	11,3578	18-11-21	273.486.595,26	14.482
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5907	11,5682	18-11-21	317.472.333,13	15.246
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0724	12,0479	18-11-21	429.422.203,92	23.461
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9192	12,8747	18-11-21	152.120.245,80	10.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9717	13,9153	18-11-21	128.522.608,88	11.860
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5188	18,4042	19-11-21	382.241.969,29	14.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7374	12,7375	19-11-21	134.487.958,54	8.508
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7239	17,7269	19-11-21	272.005.182,74	17.031
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1241	15,8536	19-11-21	244.315.418,07	20.888
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6328	14,6340	19-11-21	375.830.982,95	21.466
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9936	9,9933	18-11-21	302.805,15	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	9,8679	9,8675	17-11-21	1.348.338,75	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9062	9,9059	17-11-21	369.965,88	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9119	9,9116	17-11-21	932.110,45	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9161	9,9158	17-11-21	782.116,34	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2749	10,1733	17-11-21	18.713.175,72	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3583	10,2555	17-11-21	8.696.163,20	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1425	10,0424	17-11-21	10.034.182,97	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5268	10,4136	17-11-21	6.551.730,39	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9064	9,8947	17-11-21	4.343.240,93	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9305	9,9188	17-11-21	2.341.172,83	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9369	9,9252	17-11-21	3.246.926,27	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9448	9,9331	17-11-21	1.803.071,55	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0468	13,0293	18-11-21	24.122.956,14	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6846	11,6754	19-11-21	17.426.335,18	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.774,9179	2.757,3432	18-11-21	5.326.658,61	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.599,0356	2.582,5030	18-11-21	247.098,33	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5370	12,5064	18-11-21	8.511.942,72	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6314	9,6253	18-11-21	6.969.606,73	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7969	9,7677	18-11-21	1.789.319,63	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0238	11,0178	18-11-21	6.239.791,20	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,6437	11,5594	17-11-21	1.114.046,61	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7845	10,7105	17-11-21	1.055.657,54	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,2261	10,2347	17-11-21	7.830.802,20	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8628	12,8685	17-11-21	1.208.524,62	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5198	11,5241	17-11-21	1.299.701,88	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6503	10,6462	17-11-21	3.157.943,42	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2928	11,2856	17-11-21	4.120.361,72	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2819	15,3137	17-11-21	2.212.115,73	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6382	11,6340	17-11-21	2.101.884,37	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,2260	13,2147	17-11-21	2.525.365,85	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2508	12,2291	17-11-21	1.647.259,78	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,1535	14,1323	17-11-21	7.155.676,74	40
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4781	10,4679	17-11-21	1.913.196,43	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6751	10,6697	17-11-21	2.064.123,87	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8657	14,7035	17-11-21	17.350.944,87	194
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1286	11,8233	17-11-21	999.416,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2187	10,2175	17-11-21	1.214.052,80	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3916	11,3829	17-11-21	2.617.087,73	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1482	12,1374	17-11-21	4.991.106,36	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2150	14,1115	17-11-21	4.489.477,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,0251	13,8187	17-11-21	2.688.188,11	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1007	12,0912	17-11-21	4.086.385,64	137
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,4578	11,4438	17-11-21	3.192.033,78	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6315	10,5950	17-11-21	16.554.954,10	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5051	11,4756	17-11-21	870.737,05	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5697	12,5333	17-11-21	9.185.579,87	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6393	6,6446	17-11-21	5.295.418,60	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7481	9,7488	17-11-21	1.025.173,45	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,5161	9,4516	17-11-21	812.935,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6295	15,6103	17-11-21	16.294.524,92	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9050	9,9142	17-11-21	4.225.105,53	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,5005	1,5012	17-11-21	34.178.188,01	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4540	100,5252	17-11-21	1.810.185,02	27
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9851	9,9846	17-11-21	59.907,87	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3374	11,3388	17-11-21	8.068.173,59	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3968	10,3972	17-11-21	2.790.395,14	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1550	12,0748	18-11-21	11.415.789,45	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5243	90,5195	19-11-21	17.533,39	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	19-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,6245	112,9311	19-11-21	913.956,92	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,3150	112,4754	19-11-21	1.027.797,52	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,3408	168,4668	19-11-21	113.202,59	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,2593	308,4842	19-11-21	5.509.072,62	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2354	107,2642	19-11-21	53.963,47	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7147	113,7429	19-11-21	3.019.630,66	225
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0525	104,0457	19-11-21	1.846,00	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4421	47,4397	19-11-21	3.557,99	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9544	102,9525	19-11-21	1.052,41	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,0210	124,0030	18-11-21	8.152.604,95	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4149	134,9990	18-11-21	67.715.382,78	4.560
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,1508	123,3317	18-11-21	676.755,32	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,4225	138,8661	18-11-21	2.498.426,95	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,1319	128,4864	18-11-21	1.864.671,53	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,7859	89,8020	18-11-21	1.784.138,38	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,8587	119,1862	18-11-21	3.947.829,96	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,9530	123,3055	18-11-21	2.285.589,33	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	132,0588	130,3548	18-11-21	1.205.097,32	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,9222	112,2449	18-11-21	1.013.826,08	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	126,4276	122,5791	18-11-21	2.929.279,08	149
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4600	52,4575	18-11-21	586.806,05	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,4661	14,3743	18-11-21	5.527.076,13	441
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8982	91,9010	18-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,8940	153,9219	18-11-21	10.165.015,59	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	81,2090	18-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,7814	113,6144	18-11-21	2.060.861,94	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0618	55,0552	18-11-21	495.353,31	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2759	134,2663	18-11-21	181.568,72	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,1516	151,1199	18-11-21	1.469.829,19	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0364	133,0206	18-11-21	9.353.207,18	820
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2587	79,3839	18-11-21	1.172.376,73	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0508	69,0491	18-11-21	388,62	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	196,1104	197,2488	18-11-21	4.064.329,72	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3818	118,3775	18-11-21	9.016.063,45	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,8957	105,2871	18-11-21	1.238.273,15	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	18-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	131,5058	130,5490	18-11-21	1.331.449,34	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7825	97,7680	18-11-21	106.156,52	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	18-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,7357	132,5887	18-11-21	1.778.796,63	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,4227	161,4695	19-11-21	24.572.999,29	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,6391	186,5166	19-11-21	3.170.782,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,6897	159,0250	19-11-21	1.418.115,74	246
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	487,2140	488,3508	19-11-21	21.755.619,56	984
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,4902	55,4299	19-11-21	8.218.339,84	272
IGVF	ES0147411005	BANCO INVERSIS NET	9,5085	9,5373	19-11-21	18.340.231,02	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,7003	132,0328	19-11-21	14.110.191,11	544
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,0429	98,2815	19-11-21	10.145.433,74	697
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3605	10,3366	19-11-21	17.405.801,96	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8681	26,8334	19-11-21	72.828.789,11	811
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,8624	60,7070	19-11-21	71.100.176,96	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5822	18,4778	19-11-21	4.254.345,11	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6639	10,4804	19-11-21	9.772.600,58	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,4005	1.449,3695	19-11-21	3.969.771,04	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,7016	163,3954	19-11-21	203.158.287,14	3.956
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1153	22,1283	19-11-21	4.946.341,98	199
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1228	103,0354	19-11-21	3.810.711,20	229
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1295	1,1346	18-11-21	3.940.063,29	1.395
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0617	1,0516	18-11-21	761.306,42	420
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9934	,9879	18-11-21	1.676.759,63	390
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1250	1,1164	18-11-21	880.707,91	460
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,0679	132,3812	19-11-21	12.689.739,68	579
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,1000	104,9164	18-11-21	2.686.585,58	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,8560	102,6749	18-11-21	53.677,31	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,7190	103,5377	18-11-21	4.793.351,19	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4208	10,4126	18-11-21	1.452.998,00	89
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3976	10,3893	18-11-21	6.165.669,35	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,6044	12,6628	19-11-21	6.675.855,19	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,3905	14,4576	19-11-21	351.706,40	43
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,5000	11,5535	19-11-21	177.331,67	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8748	12,9548	19-11-21	3.665.227,52	109
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8756	12,9555	19-11-21	927.180,83	32
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7174	14,8085	19-11-21	20.907.246,60	894
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2894	7,2944	19-11-21	18.028.932,48	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3981	10,4053	19-11-21	485.995,05	57
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0986	10,1055	19-11-21	1.825.642,42	61
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3602	10,3518	18-11-21	12.008.766,83	480
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0371	23,0771	19-11-21	30.167.026,36	1.334
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8926	10,9118	19-11-21	31.029,34	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4503	10,4687	19-11-21	36.613,68	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5800	12,6236	19-11-21	3.090.564,96	146
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6756	13,6289	18-11-21	8.110.828,44	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0102	12,0514	19-11-21	9.271.232,17	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7598	12,7442	18-11-21	63.648.349,96	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4334	15,3851	18-11-21	21.330.765,28	490
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8685	11,8683	19-11-21	19.346.803,96	254
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.	13,1255	13,1137	18-11-21	29.632.577,35	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7020	14,6689	19-11-21	14.881.260,13	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4628	17,4003	18-11-21	27.795.694,99	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5961	12,5583	18-11-21	5.948.028,23	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3328	6,3307	19-11-21	59.610.802,83	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8722	8,7771	19-11-21	10.349.296,93	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2598	11,2591	21-11-21	1.687.118,01	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	136,5840	134,4427	19-11-21	42.832.106,30	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6435	93,4784	19-11-21	14.752.724,59	157
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,9388	97,6590	19-11-21	50.526.738,16	1.524
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,7290	148,3073	19-11-21	967.257.665,88	9.416
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,7018	134,5423	18-11-21	40.257.723,00	513
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3782	122,3682	19-11-21	2.216.250,91	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,5957	122,5850	19-11-21	5.035.591,17	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,4552	107,2910	18-11-21	6.172.820,96	206
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.	838,9256	839,0243	19-11-21	220.262.215,64	5.076
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7264	847,8320	19-11-21	151.547.909,27	6.654
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	103,9964	104,1461	18-11-21	23.822.705,84	628

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,2861	1.249,0067	19-11-21	92.231.782,13	2.995
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2914	71,3824	18-11-21	33.271.893,81	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,4940	126,3945	18-11-21	13.533.822,49	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7529	99,7967	19-11-21	1.678.355,24	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8978	101,9426	19-11-21	4.293.467,47	105
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4623	85,6292	19-11-21	1.447.367,96	110
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3039	87,4752	19-11-21	139.211,87	26
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,0342	695,0191	19-11-21	53.390.548,93	2.486
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,8108	861,7958	19-11-21	62.290.328,04	1.987
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,9358	746,9259	19-11-21	116.406.113,96	830
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9806	85,9801	19-11-21	285.045.248,33	1.269
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,6575	1.720,6036	19-11-21	22.419.494,68	933
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	104,0504	103,9968	18-11-21	211.648.828,49	2.289
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9695	99,9509	18-11-21	44.708.837,98	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	129,1422	128,8036	18-11-21	18.821.295,07	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	119,2241	118,9607	18-11-21	55.399.248,98	579
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,8768	110,7199	18-11-21	195.480.203,06	2.077
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,6091	947,8139	18-11-21	7.396.376,62	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.888,8822	1.875,4867	19-11-21	147.838.423,82	4.192
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.955,8903	1.942,0623	19-11-21	129.137.866,18	6.559
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2662	113,4558	19-11-21	6.447.913,95	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.082,5062	4.105,7884	19-11-21	130.154.254,32	3.863
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.461,4621	3.481,2555	19-11-21	36.755,27	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.506,5973	2.529,4288	19-11-21	115.045,43	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6424	98,6938	19-11-21	22.573.748,86	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7899	99,8423	19-11-21	7.979.610,73	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.	102,1201	102,2005	19-11-21	3.236.515,35	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.	102,1328	102,2125	19-11-21	649.851,25	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5242	129,6414	18-11-21	36.619.576,86	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0522	105,1141	18-11-21	14.789.097,93	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1971	108,3228	18-11-21	18.012.677,37	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9821	124,0848	18-11-21	28.490.632,27	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0843	104,0994	18-11-21	19.520.173,56	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8989	124,9117	18-11-21	56.745.210,06	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.773,1668	1.772,0415	18-11-21	21.746.819,03	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.	1.424,3417	1.423,9265	18-11-21	32.305.244,94	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,9290	90,9155	18-11-21	13.525.121,30	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,9478	838,8586	18-11-21	26.387.624,08	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4630	99,4988	18-11-21	2.835.555,09	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.	98,7450	98,7802	18-11-21	44.296.257,72	1.204
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.	29,8844	29,8960	19-11-21	40.873.146,56	5.762
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0109	29,0216	19-11-21	28.176.272,41	1.056
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,7420	672,7557	18-11-21	13.748.700,38	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3881	97,4352	18-11-21	11.797.288,42	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2467	108,2146	18-11-21	13.036.671,20	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4510	104,5690	18-11-21	15.275.234,94	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7003	120,8160	18-11-21	25.245.653,83	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4521	105,4889	18-11-21	14.696.311,16	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1756	91,2114	18-11-21	28.768.531,29	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7693	104,8325	18-11-21	8.417.413,24	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.915,4588	1.914,5179	19-11-21	68.730.426,81	6.695
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.911,3533	1.910,3883	19-11-21	227.963.373,83	4.840

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6120	63,6493	18-11-21	16.627.068,39	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,7475	105,1508	19-11-21	2.051.477,08	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0564	116,5049	19-11-21	579.662,64	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1542	84,0870	18-11-21	18.167.538,08	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1904	78,1430	18-11-21	31.550.727,40	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3988	109,2624	18-11-21	8.012.886,61	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9086	70,0149	18-11-21	38.672.726,28	1.005
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	837,2869	836,5206	18-11-21	19.468.355,42	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,7090	83,6637	18-11-21	13.775.186,91	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	899,8300	894,9917	19-11-21	2.079.438,52	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,4418	159,9216	19-11-21	6.544.263,98	363
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,6572	151,1126	19-11-21	762.673,50	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	896,5352	903,1969	19-11-21	12.495.814,20	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	946,4265	953,4720	19-11-21	22.089.296,73	3.802
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,8191	118,7576	18-11-21	26.066.151,33	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,9913	82,9980	18-11-21	12.181.411,94	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,9430	147,0685	18-11-21	7.164.748,52	3.127
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	142,0270	141,1850	18-11-21	57.098.544,70	2.990
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.	1.841,7020	1.836,6956	18-11-21	15.260.818,88	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6911	102,5858	19-11-21	5.703.555,39	221
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9100	102,8052	19-11-21	2.205.348,42	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,7865	1.304,4687	19-11-21	262.569,22	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0935	106,0068	19-11-21	416.207,38	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.	553,3627	554,4428	19-11-21	10.417.688,13	5.725
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,4940	134,1111	18-11-21	6.289.753,44	699
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,4525	102,3947	18-11-21	5.726.458,09	196
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5404	105,4808	18-11-21	168.077.030,93	7.038
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5823	100,5632	18-11-21	16.327.661,71	945
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,6975	119,4118	18-11-21	70.284.019,20	3.107
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,1634	111,9920	18-11-21	66.331.960,05	4.077
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,6090	144,5523	19-11-21	116.937.733,07	134
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,5789	139,5213	19-11-21	60.375.195,84	452
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6711	139,6129	19-11-21	1.268.209,42	61
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6244	104,6775	19-11-21	16.565.980,34	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,7993	106,8547	19-11-21	795.355.693,20	861
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9270	105,9808	19-11-21	593.994.151,30	5.102
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7047	105,7579	19-11-21	14.753.742,45	632
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9098	101,9777	19-11-21	495.619.588,14	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3686	101,4352	19-11-21	164.193.555,43	1.170
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2745	101,3408	19-11-21	1.610.912,39	61
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,1063	129,1066	19-11-21	249.616.163,62	271
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,0028	123,0008	19-11-21	138.762.808,42	1.217
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,6176	122,6153	19-11-21	3.049.329,06	148
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7791	117,8009	19-11-21	746.246.602,85	842
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4243	114,4437	19-11-21	564.088.147,95	4.782
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6275	111,6463	19-11-21	10.322.235,48	96
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1361	114,1551	19-11-21	12.249.425,27	551
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.142,8570	1.144,3447	19-11-21	25.376.345,09	1.233
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,4075	1.160,9295	19-11-21	1.105.297,72	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.	1.147,7338	1.148,2922	18-11-21	13.941.482,41	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,1411	1.175,8765	18-11-21	12.793.838,01	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.	99,1300	98,0765	19-11-21	15.730.567,42	5.403
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6339	71,6179	18-11-21	14.388.651,83	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9863	104,2511	19-11-21	6.418.507,64	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,7305	1.490,9087	18-11-21	16.093.592,91	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,7748	683,5846	18-11-21	21.296.929,62	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.	749,8286	745,0454	19-11-21	4.696.221,08	2.969
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.106,5963	1.111,6266	19-11-21	63.756,49	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,9127	167,2089	19-11-21	33.779.840,38	1.522
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,2270	166,5256	19-11-21	19.511.286,13	5.856
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.336,0388	1.313,6868	19-11-21	1.511.591,89	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,8480	140,4747	18-11-21	31.176.195,75	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,2219	106,1676	18-11-21	525.727.717,45	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6095	100,5912	18-11-21	166.223.668,65	370
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,3692	121,1026	18-11-21	147.132.382,12	297
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,7397	113,5800	18-11-21	492.320.330,81	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,4993	860,6661	18-11-21	12.630.083,36	369
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,6890	862,1184	18-11-21	10.222.769,80	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.	105,9474	106,0315	18-11-21	24.084.073,23	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4883	1.030,2717	18-11-21	54.680.157,06	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6290	120,6436	18-11-21	29.873.840,62	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	85,2674	85,1501	18-11-21	15.848.597,22	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,4483	106,7707	19-11-21	83.873.882,73	893
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	887,0718	882,2900	19-11-21	39.555.566,23	1.147
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.	922,4792	921,1951	18-11-21	10.059.956,20	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.233,1559	1.229,0607	19-11-21	65.636.727,03	2.065
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6536	101,5687	19-11-21	129.436.533,28	3.146
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	513,8747	514,8664	19-11-21	52.041.766,24	1.951
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0650	75,1024	18-11-21	13.204.630,90	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,2841	1.017,7764	19-11-21	146.732.694,93	2.848
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,8181	1.026,3201	19-11-21	154.864.218,11	6.113
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.319,9705	1.321,4093	19-11-21	34.545.675,98	1.133
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,2235	1.353,7197	19-11-21	157.849.753,42	6.433
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.	88,9829	88,0350	19-11-21	44.131.003,04	1.342
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4479	123,6471	18-11-21	23.765.562,03	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.	2.427,8079	2.449,8679	19-11-21	61.681.953,71	2.720
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	694,6289	690,1836	19-11-21	9.727.671,31	555
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.090,7128	1.095,6498	19-11-21	48.948.351,50	1.914
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.	12,7749	12,8418	19-11-21	32.135.845,70	447
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1123	114,1308	18-11-21	45.916.470,59	1.284
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8326	99,8493	18-11-21	18.564.539,35	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.355,3260	1.332,7060	19-11-21	9.089.966,99	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,5466	1.045,9107	18-11-21	111.544.994,92	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,0697	110,0849	18-11-21	62.781.698,99	905
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,9006	106,6894	18-11-21	82.459.180,62	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,4693	126,0683	18-11-21	17.261.633,63	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.268,2796	1.261,9113	18-11-21	22.401.555,22	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7521	17,7556	18-11-21	79.366.729,90	1.666
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1194	7,1116	18-11-21	25.191.798,26	593
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3940	7,3840	18-11-21	19.966.160,13	534
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,0216	253,8175	19-11-21	14.251.490,71	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4176	10,3898	17-11-21	3.438.356,92	344
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8609	9,8606	18-11-21	345.702.342,97	20.242
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5835	7,5834	18-11-21	267.967.040,29	668
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4530	21,1790	18-11-21	98.955.047,67	8.490
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9842	32,8695	17-11-21	69.494.422,39	4.791
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,8152	26,7422	18-11-21	43.629.618,11	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,2582	26,1854	18-11-21	589.574.073,63	29.081
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5059	16,4636	17-11-21	50.099.023,18	4.305
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9079	18-11-21	95.130.811,14	6.360
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,0512	102,2237	18-11-21	7.950.268,28	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,0228	97,2314	18-11-21	278.157.556,95	17.206
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,4990	232,1440	18-11-21	36.012.327,15	4.156
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7533	22,5247	18-11-21	99.124.640,45	4.070
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4064	12,3582	18-11-21	114.616.910,63	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7585	7,7339	18-11-21	20.962.147,58	1.299
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6330	28,7281	18-11-21	76.320.276,40	2.929
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4967	7,5052	18-11-21	17.363.043,88	2.075
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8842	16,7632	18-11-21	229.793.202,23	8.151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,5363	1.384,2014	18-11-21	20.635.282,88	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,7388	36,8570	18-11-21	1.279.120.630,75	63.971
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7392	34,6091	18-11-21	266.222.812,53	7.725
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6957	23,7155	18-11-21	160.894.097,68	7.468
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5575	37,4185	18-11-21	23.143.636,07	1.258
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3271	12,3253	18-11-21	12.355.826,37	580
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8848	12,8893	18-11-21	42.097.865,02	1.361
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5489	10,5484	18-11-21	11.317.177,11	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5212	10,5225	18-11-21	161.335.142,71	4.598
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7179	13,7390	18-11-21	51.443.147,35	2.009
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3470	10,3482	18-11-21	13.842.455,95	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9615	18-11-21	171.854.475,58	7.836
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8332	74,4894	18-11-21	59.830.624,87	1.855
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,3685	1.940,3508	18-11-21	98.203.418,28	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,3148	1.979,3428	18-11-21	606.400.508,33	19.472
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7091	177,5672	18-11-21	18.746.122,21	1.005
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5575	12,5682	18-11-21	47.235.579,89	1.285
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1344	19,1750	18-11-21	17.497.358,66	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0016	9,9987	17-11-21	780.094.468,09	18.949
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8305	9,8274	17-11-21	492.837.488,51	14.150
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9721	15,9650	17-11-21	334.947.468,32	11.336
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6347	14,6309	17-11-21	75.096.695,19	3.134
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2933	15,2844	17-11-21	11.939.696,28	527
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8659	10,8616	18-11-21	37.995.317,88	986
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2594	10,2371	17-11-21	40.664.444,19	1.889
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0254	10,0095	17-11-21	70.081.181,76	2.450
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3305	10,3285	18-11-21	493.911.452,26	21.017
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3447	10,3440	18-11-21	132.547.325,49	5.040
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4972	131,5324	18-11-21	478.664.722,92	16.619
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5512	1.420,4296	18-11-21	82.797.600,20	3.026
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3549	11,3346	17-11-21	35.290.219,40	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7009	9,7005	18-11-21	110.079.944,22	5.870
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6652	9,6648	18-11-21	97.630.949,42	4.960
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6774	9,6771	18-11-21	122.480.007,14	6.078
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1292	11,1288	18-11-21	215.420.839,63	9.855
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6103	11,6100	18-11-21	115.302.440,46	5.349
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,6735	959,2309	17-11-21	21.469.535,16	210
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,4906	942,0340	17-11-21	2.090.736.564,13	70.266
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7107	10,7080	17-11-21	455.283.852,40	18.014
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9238	8,9214	17-11-21	83.621.361,72	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,6906	11,6589	17-11-21	163.521.602,98	6.893
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7695	9,7714	18-11-21	331.194.204,15	8.425
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7967	11,7308	18-11-21	522.033.780,17	14.558
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8640	10,8443	18-11-21	975.505.233,01	23.545
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8203	9,8141	17-11-21	293.892.997,62	21.110
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4671	10,4623	17-11-21	152.998.617,45	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9615	10,9566	17-11-21	28.179.414,83	3.145
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1291	11,1285	18-11-21	174.128.567,15	5.316
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6387	18-11-21	170.233.039,92	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0657	11,0692	18-11-21	122.101.778,47	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5759	10,5693	18-11-21	62.591.905,43	2.288
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4647	11,4546	18-11-21	261.515.813,80	9.031
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1396	10,1404	18-11-21	88.604.702,82	3.289
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1528	10,1525	18-11-21	56.031.416,41	2.066
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8683	2,8696	17-11-21	61.245.219,87	4.272
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0601	10,0031	18-11-21	90.379.917,06	3.367
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0740	6,0738	18-11-21	5.122.829,02	239
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0726	6,0724	18-11-21	4.898.641,36	246
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1213	6,1210	18-11-21	15.893.738,68	672
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,7023	6,7007	18-11-21	23.783.803,39	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8799	6,8756	18-11-21	44.113.479,11	1.542
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2115	6,2110	18-11-21	21.625.353,87	874
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5138	7,5262	18-11-21	61.669.540,97	2.118
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9476	9,9461	17-11-21	1.410.775.826,58	53.806
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4628	10,4459	17-11-21	1.520.466.284,64	53.805
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8922	14,8632	17-11-21	1.525.657.922,12	53.806
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3833	17,3702	17-11-21	9.916.038,15	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,6302	814,8452	17-11-21	16.713.214,56	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9451	10,9395	17-11-21	8.791.977.968,30	252.985
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3619	14,3329	17-11-21	1.146.606.206,47	41.854

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*
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4070	13,3909	17-11-21	9.238.366.817,31	265.295
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,3435	8,3265	17-11-21	61.913.463,43	4.749
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7265	11,7091	17-11-21	16.401.698,93	1.194
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,1133	570,5744	17-11-21	11.063.938,99	651
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	154,5612	154,2897	19-11-21	10.143.197,88	274
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,0296	120,1134	19-11-21	48.139.629,63	2.343
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	250,8050	249,7103	19-11-21	1.806.016.351,72	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4563	62,3910	19-11-21	149.569.819,44	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6827	15,6810	19-11-21	61.813.390,79	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0127	15,0158	19-11-21	36.362.950,35	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9725	14,9713	19-11-21	124.338.784,78	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6045	16,5971	19-11-21	31.926.937,15	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,2827	302,0590	19-11-21	161.745.529,88	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,2762	56,0794	19-11-21	1.596.838.521,91	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7754	13,8060	19-11-21	23.537.706,19	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4386	13,4486	19-11-21	46.448.330,21	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7012	35,5764	19-11-21	59.495.013,81	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2478	11,2783	19-11-21	150.171.082,30	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0638	13,0679	19-11-21	221.720.923,72	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,8244	227,6147	19-11-21	409.706.991,58	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.	8,0271	8,0122	18-11-21	892.457,11	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1820	8,1670	18-11-21	35.375.667,40	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1961	8,1811	18-11-21	3.410.346,95	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.	14,9381	14,9000	18-11-21	39.374.829,31	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,5060	12,4875	18-11-21	58.810,86	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,8090	12,7767	18-11-21	8.952.552,61	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,9471	12,9146	18-11-21	43.797.187,92	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8815	12,8494	18-11-21	2.532.657,21	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0718	6,0651	18-11-21	2.691.905,87	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1726	6,1659	18-11-21	12.223.763,40	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.	893,1998	892,8083	18-11-21	14.792.213,83	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0598	6,0486	18-11-21	10.565.989,00	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.	1.248,1123	1.244,1658	19-11-21	4.594.056,22	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,5023	1.304,3730	19-11-21	2.580.386,66	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3997	10,3981	19-11-21	21.756.989,44	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	103,0111	102,9813	18-11-21	13.237.102,80	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0335	7,0195	18-11-21	136.231.035,96	1.664
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6644	9,6450	18-11-21	366.320.980,32	1.846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9846	10,9627	18-11-21	178.295.859,94	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	156,5039	156,2383	17-11-21	25.077.094,76	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5538	11,5753	18-11-21	20.997.072,76	997
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2274	8,2449	18-11-21	100.523.347,34	7.818
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0189	6,0207	18-11-21	557.447.547,52	2.407
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2600	30,2690	18-11-21	206.808.410,77	10.752
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0041	6,0059	18-11-21	40.175.724,97	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4561	30,4652	18-11-21	124.517.957,32	1.700
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7386	30,7477	18-11-21	47.647.347,20	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6041	109,6561	18-11-21	4.628.557,62	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5765	1.357,9252	18-11-21	180.002.215,42	1.068
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9612	16,9452	17-11-21	56.388.633,55	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.	901,7583	892,5571	18-11-21	36.490.932,12	2.652
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,9208	11,9035	18-11-21	93.644.286,05	3.783

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*
UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,3701	191,0983	18-11-21	267.956,31	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.	22,4527	22,3390	18-11-21	67.527.253,69	4.969
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	165,3859	165,1085	17-11-21	3.456.431,79	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	159,5079	159,2427	17-11-21	1.098,66	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	153,3284	153,0661	17-11-21	107.888.380,62	6.123
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3568	100,3829	18-11-21	13.199.745,24	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2338	9,1245	18-11-21	1.395.662,55	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1151	13,9472	18-11-21	37.073.074,83	1.789
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1786	8,0816	18-11-21	808,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3558	7,3000	18-11-21	13.209.950,53	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4504	7,3936	18-11-21	56.224.369,12	7.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2883	8,2256	18-11-21	1.366,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4700	11,3828	18-11-21	26.237.678,75	330
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9976	11,9065	18-11-21	5.384.159,65	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2101	6,1139	18-11-21	676.215,77	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6899	5,6016	18-11-21	38.567.151,93	2.771
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1616	6,0660	18-11-21	12.683.529,55	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,7713	25,6298	18-11-21	50.174.402,14	4.351
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0821	10,9184	18-11-21	5.759.399,80	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9740	42,3379	18-11-21	38.831.496,53	4.212
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5282	7,4171	18-11-21	6.369.707,83	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5998	10,4431	18-11-21	31.375.406,72	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2616	11,2003	18-11-21	20.246.727,34	901
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,9295	15,8424	18-11-21	24.520.755,99	321
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6347	19,5275	18-11-21	2.792.829,73	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0086	6,9609	18-11-21	32.680.070,96	3.258
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6153	7,5635	18-11-21	21.445.125,47	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9974	7,9432	18-11-21	2.769.088,95	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5523	6,5079	18-11-21	14.428.723,32	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2290	26,0707	17-11-21	32.811.621,44	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2026	28,0329	17-11-21	3.449.374,72	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2482	101,2782	18-11-21	206.820,86	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6981	98,7264	18-11-21	139.855.324,23	3.324
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7675	99,7968	18-11-21	82.147.216,43	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2840	1,2844	18-11-21	94.231.621,73	11.894
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9512	5,9555	18-11-21	121.712.379,05	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9728	5,9766	18-11-21	10.722.400,37	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9449	5,9486	18-11-21	31.198.326,34	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9591	5,9629	18-11-21	62.328.812,45	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0034	13,9897	18-11-21	8.708.115,96	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,6171	33,5832	18-11-21	871.374.011,08	34.200
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7300	7,7189	17-11-21	471.228.431,29	5.155
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1558	7,1443	17-11-21	9.533,85	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7779	6,7668	17-11-21	289.170.370,63	14.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8465	6,8353	17-11-21	263.638.190,54	3.122
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6439	8,6286	17-11-21	636.986.636,81	35.143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8441	8,8285	17-11-21	492.145.637,78	5.700
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9960	8,9789	17-11-21	73.063.212,28	4.856
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2037	9,1863	17-11-21	48.971.162,07	549
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2844	9,2661	17-11-21	19.156.969,67	1.585
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4997	9,4810	17-11-21	11.084.256,45	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5549	7,5439	17-11-21	662.785.075,48	31.000
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	102,0507	101,9712	17-11-21	227.025.438,29	12.109
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.	18,1406	17,9370	18-11-21	38.206.214,54	2.475
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5491	117,0132	18-11-21	65.208,69	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3271	8,2890	18-11-21	7.355.303,94	539
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3088	7,3067	18-11-21	22.040.314,05	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,9948	100,0146	18-11-21	329.282.796,12	117.748
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9972	102,0183	18-11-21	15.069,14	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5738	10,5758	18-11-21	326.117.271,01	12.984
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5074	8,5059	18-11-21	20.760.011,20	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5638	6,5571	17-11-21	22.308.439,50	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1975	6,1911	17-11-21	14.873.841,14	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3485	6,3421	17-11-21	1.007.038,50	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1129	6,1066	17-11-21	21.037.672,52	316
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	131,1753	130,9071	18-11-21	32.840,02	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.	9,9775	9,9568	18-11-21	60.503.576,13	3.720
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5420	15,5158	17-11-21	593.776.626,03	44.191
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5668	16,5390	17-11-21	76.327.010,97	308
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8640	8,8688	18-11-21	10.488.486,61	992
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1210	6,1244	18-11-21	25.001.542,26	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.	172,3668	172,4734	18-11-21	31.977.117,67	1.857
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,9825	142,6003	18-11-21	50.735,34	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.282,9536	2.281,0352	18-11-21	116.723.531,57	5.660
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,5939	112,5513	18-11-21	49.795.748,00	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,2002	125,3013	18-11-21	202.756.086,98	8.467
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6428	104,7239	18-11-21	161.697.173,42	7.576
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0291	108,1127	18-11-21	40.891.941,27	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5973	108,6807	18-11-21	61.520.636,33	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1587	105,1527	18-11-21	155.647.353,72	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9816	106,9956	18-11-21	88.462.462,18	2.775
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5953	105,7555	18-11-21	125.482.869,65	3.832
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0226	104,0214	18-11-21	58.901.981,03	755
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6274	10,6287	18-11-21	32.924.942,35	1.270
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1648	10,1647	17-11-21	33.318.200,95	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6644	6,6642	17-11-21	22.036.375,17	1.039
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4472	12,4511	17-11-21	20.070.849,64	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4111	8,4136	17-11-21	21.333.392,73	841
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6419	12,6461	17-11-21	166.365,32	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1099	11,1173	17-11-21	607.628,34	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9979	13,0064	17-11-21	85.117.981,18	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2646	8,2698	17-11-21	35.026.487,29	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6943	10,7073	18-11-21	10.923.931,18	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2688	6,2693	18-11-21	271.625.952,84	12.925
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1502	6,1496	18-11-21	21.494.381,81	400
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3581	7,3572	18-11-21	361.823.226,54	2.265
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3707	7,3699	18-11-21	70.914.846,35	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9929	8,0191	18-11-21	1.298.204.059,82	275.197
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9944	6,0011	18-11-21	2.914.569.698,50	274.751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7274	9,7215	18-11-21	4.716.894.856,86	274.985
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2624	6,2580	18-11-21	1.984.799.223,68	274.982
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8232	5,8234	18-11-21	5.436.860.499,81	274.920
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1000	6,1140	18-11-21	3.142.696.014,36	274.793
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7029	6,6251	18-11-21	254.979.379,50	182.564
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8763	6,8204	18-11-21	2.570.386.191,12	274.998
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8627	5,8640	18-11-21	3.019.856.884,77	274.685
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3396	7,2873	18-11-21	1.420.658.634,83	275.150
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8339	108,8695	18-11-21	463.860,57	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5268	12,5306	18-11-21	501.605.777,31	22.727
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	110,0250	110,0330	18-11-21	415.677,05	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7221	11,7227	18-11-21	75.309.276,93	2.979
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8167	7,8164	18-11-21	878.920.600,27	3.865
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6713	7,6710	18-11-21	1.611.612.733,61	74.160
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9183	7,9180	18-11-21	285.376.662,99	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7412	7,7410	18-11-21	563.771.021,40	4.534
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8025	7,8023	18-11-21	238.195.870,19	602
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6488	8,5770	18-11-21	148.909.428,22	1.524
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3249	25,1138	18-11-21	248.848.055,89	17.957
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6332	9,5530	18-11-21	171.426.503,92	2.102
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8832	9,8010	18-11-21	19.802.045,96	26
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.	16,9768	16,8892	17-11-21	185.868.497,37	13.756
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2681	7,2743	18-11-21	450.868,75	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9285	5,9327	18-11-21	50.026.576,15	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3996	9,4177	18-11-21	32.176.926,73	1.243
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1871	6,1906	18-11-21	1.489.738,15	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3745	5,3700	18-11-21	5.803.729,94	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6209	5,6164	18-11-21	34.379.294,83	67
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3358	5,3313	18-11-21	3.106.827,83	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2182	6,2303	18-11-21	13.706.686,87	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4195	104,4321	18-11-21	83.391.556,28	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5539	8,5723	18-11-21	19.116.119,62	537
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5240	6,5381	18-11-21	51.686.014,61	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4311	,4291	18-11-21	26.050.081,50	1.884
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1928	6,1644	18-11-21	35.790.141,24	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3435	6,3515	18-11-21	1.927.957,37	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3433	6,3513	18-11-21	29.349.256,65	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3449	18-11-21	1.066.622,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9074	99,9193	18-11-21	24.045.518,99	4.212
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6118	109,6224	18-11-21	674.636.825,79	16.960
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2680	6,2758	18-11-21	270.500.106,05	1.876
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2067	7,2157	18-11-21	7.116.907,61	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3763	6,3842	18-11-21	8.704.557,75	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2583	6,2660	18-11-21	31.408.681,18	92
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0232	7,0291	18-11-21	16.021.062,85	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0800	7,0861	18-11-21	5.352.855,73	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2413	6,2436	18-11-21	670.731.537,27	21.813
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0740	6,0783	18-11-21	514.889.561,83	20.896
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4020	9,4135	18-11-21	228.767.654,14	4.642
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2719	14,2300	17-11-21	777.679.276,32	48.078
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7170	14,6738	17-11-21	853.532.011,52	10.444
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8965	5,8975	18-11-21	2.557.245,67	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8814	5,8823	18-11-21	398.189,00	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8856	5,8866	18-11-21	1.112.030,30	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8886	5,8895	18-11-21	73.619,85	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8066	5,8062	18-11-21	9.341.092,35	88.450
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0434	7,0282	18-11-21	288.437.798,92	116.201
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4292	7,3973	18-11-21	103.019.394,71	116.148
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7659	6,7622	18-11-21	124.869.804,03	116.283
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1516	6,1652	18-11-21	923.300.244,80	116.236
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0756	6,9576	18-11-21	217.884.958,10	116.226
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7953	5,7968	18-11-21	685.435.315,30	80.744
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4691	6,4875	18-11-21	859.605.318,17	116.309
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8437	7,7978	18-11-21	444.388.952,79	116.296
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1292	8,1332	18-11-21	139.762.840,96	116.217
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7958	10,7647	18-11-21	792.255.138,08	116.308
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2400	6,2393	17-11-21	93.879.815,68	4.380
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,9107	6,8987	18-11-21	64.913.707,19	2.603
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4888	6,4743	18-11-21	76.527.979,04	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,6010	6,5918	18-11-21	117.687.378,95	4.339
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5151	6,5072	18-11-21	347.480.832,38	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6404	6,6315	18-11-21	29.256.353,03	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8441	6,8310	18-11-21	91.994.244,92	3.198
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2755	7,2608	18-11-21	78.040.206,36	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3710	9,3762	18-11-21	14.163.089,87	977
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9441	6,9525	18-11-21	122.198.587,81	7.730
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.	5,8433	5,8408	17-11-21	505.152,27	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1294	6,1271	17-11-21	14.943.049,22	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5667	106,5959	18-11-21	52.497.793,11	2.366
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,3569	109,2025	17-11-21	3.381.879,49	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.	110,4996	110,3420	17-11-21	31.503.865,19	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6709	109,5139	17-11-21	113.766.931,15	5.410
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2967	103,4910	18-11-21	754.436,22	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9253	103,9775	18-11-21	71.110.230,99	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.	11,2358	11,2496	18-11-21	21.266.745,37	1.277
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,6537	117,5493	18-11-21	219.581,70	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2286	17,2129	18-11-21	20.840.540,51	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.	8,7148	8,6976	18-11-21	13.963.990,28	959
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4792	103,4690	18-11-21	89.311.516,20	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1843	104,1951	18-11-21	92.760.107,39	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5882	103,5816	18-11-21	64.739.768,37	3.003

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7898	110,7523	18-11-21	100.960.538,85	4.928
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.	17,1512	17,1653	18-11-21	30.717.824,50	1.808
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,6412	103,7767	18-11-21	67.147,97	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,0953	112,1639	18-11-21	106.389,48	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,5143	385,2919	18-11-21	87.905.400,10	6.467
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3931	17,3863	17-11-21	11.633.598,59	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5111	12,5141	18-11-21	9.596.721,65	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,8816	13,8271	18-11-21	23.354.752,94	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3193	7,3106	18-11-21	7.212.698,64	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7338	9,7220	18-11-21	129.422.970,80	5.518
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3319	7,3230	18-11-21	35.238.534,46	116
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2914	9,2868	17-11-21	3.974.979,35	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4906	9,4839	18-11-21	30.552.983,92	1.796
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9660	9,9585	18-11-21	8.355.195,43	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2104	17,2246	18-11-21	26.899.307,07	1.169
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4775	18,4948	18-11-21	12.353.864,93	736
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2914	20,1848	18-11-21	31.285.256,70	2.071
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,4819	21,3595	18-11-21	24.928.284,55	1.449
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,6402	135,3875	18-11-21	204.641.259,81	8.486
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,5037	143,2164	18-11-21	40.438.234,52	1.281
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0911	880,2991	18-11-21	17.085.456,54	822
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0616	888,2788	18-11-21	3.002.096,20	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1953	6,1955	18-11-21	7.413.674,95	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3885	6,3889	18-11-21	10.822.070,75	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5261	103,2102	18-11-21	13.886.868,95	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0118	106,6587	18-11-21	26.012.776,79	1.901
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8571	11,8160	18-11-21	154.125.657,70	5.265
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,6696	12,6222	18-11-21	30.151.392,69	1.904
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4144	10,3462	18-11-21	17.566.095,65	1.147
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7777	10,7012	18-11-21	9.710.877,12	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,8687	713,1232	18-11-21	87.391.543,01	2.560
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9652	727,2377	18-11-21	42.998.386,51	2.449
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,7125	15,7376	18-11-21	17.362.947,19	1.094
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,2776	16,3064	18-11-21	281.908,80	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8778	7,8660	18-11-21	69.663.837,79	3.336
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9788	7,9671	18-11-21	19.149.589,80	736
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1120	13,1038	18-11-21	136.466.951,12	6.023
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5324	13,5235	18-11-21	35.989.199,46	1.906
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3124	13,2638	19-11-21	9.919.219,39	771
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7483	7,7588	19-11-21	19.539.588,94	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7765	6,7793	19-11-21	20.934.987,27	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4658	10,4751	19-11-21	25.077.650,48	1.517
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0222	6,0221	19-11-21	2.529.112,04	91
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2800	6,2826	19-11-21	167.238.767,21	12.893
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4355	9,4468	19-11-21	132.033.002,49	7.001
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5818	7,5780	19-11-21	64.648.454,17	6.130
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6779	7,6750	19-11-21	668.162.559,51	18.044
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2672	19-11-21	26.465.718,39	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5638	10,5636	19-11-21	6.820.007,42	378
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1988	10,2035	19-11-21	37.793.356,15	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1298	9,1368	19-11-21	3.727.021,09	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9362	10,9691	19-11-21	33.839.900,38	2.770
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5082	16,5268	19-11-21	9.316.961,08	650
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5043	18,2919	19-11-21	10.759.160,58	985
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4834	10,4651	19-11-21	58.997.404,13	3.357
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4823	14,4406	19-11-21	3.923.456,18	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2870	6,2956	19-11-21	47.952.132,95	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1167	11,1398	19-11-21	52.827.565,47	2.285
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,3094	9,3240	19-11-21	194.431.009,11	12.070
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8232	7,8106	19-11-21	30.187.850,47	2.968
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3674	10,3935	19-11-21	4.677.159,86	535
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3899	6,4031	19-11-21	52.696.897,50	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	11,2100	11,2148	19-11-21	72.401.092,99	2.764
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8190	11,8188	19-11-21	9.709.755,39	361
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1402	10,1611	19-11-21	27.553.228,92	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3697	6,3803	19-11-21	29.672.570,48	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9607	11,9617	19-11-21	61.059.881,40	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9284	7,9434	19-11-21	37.701.673,81	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3680	9,3869	19-11-21	37.516.387,48	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3589	13,3990	19-11-21	26.718.118,01	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8236	11,8563	19-11-21	14.416.011,90	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3105	6,3064	19-11-21	404.592.432,10	8.306
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4052	7,3963	19-11-21	374.867.542,39	7.487
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	9,0568	9,0566	19-11-21	41.732.719,44	754
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,3403	8,3333	19-11-21	324.836.679,03	5.488
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,3475	1.955,6574	19-11-21	197.367.160,35	2.374
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,0712	2.428,6676	19-11-21	195.717.787,13	1.546
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,6182	82,7294	19-11-21	18.512.478,91	1.042
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,5936	115,3542	19-11-21	269.856,81	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,4212	96,4248	19-11-21	37.365.795,48	1.782
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,1808	114,9916	19-11-21	716.761,18	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,7025	87,2503	19-11-21	473.843.658,63	7.820
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,2331	135,9689	19-11-21	9.140.968,53	379
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5112	99,2541	19-11-21	13.223.491,19	363
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,6672	90,2308	19-11-21	697.043.551,75	12.297
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,4044	133,2818	19-11-21	8.720.675,48	381
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8497	142,7464	19-11-21	16.662.434,57	181
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,6206	137,5895	19-11-21	3.861.758,27	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7984	9,7539	19-11-21	8.499.313,52	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7239	9,6796	19-11-21	1.900.810,74	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0582	13,0590	19-11-21	467.884.753,01	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0342	13,0350	19-11-21	295.575.735,17	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5058	8,5077	18-11-21	6.428.961,97	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3694	14,3222	18-11-21	13.041.459,38	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8118	24,7032	18-11-21	86.613,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5713	24,4633	18-11-21	12.215.130,66	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1932	12,1468	18-11-21	11.776.928,83	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,1126	1.218,3600	19-11-21	165.694.792,64	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,9799	1.198,2118	19-11-21	244.976.172,95	1.020
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9948	13,9062	19-11-21	9.603.072,10	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7102	12,6295	19-11-21	1.063.902,79	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4553	8,4296	19-11-21	8.221.989,20	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4169	8,3912	19-11-21	8.011.346,39	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3501	10,3513	18-11-21	5.046.646,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7297	9,7306	18-11-21	7.025.142,23	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9377	11,9406	19-11-21	59.840.670,59	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,5936	992,7657	19-11-21	174.208.834,64	660
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,1822	980,3414	19-11-21	90.355.903,10	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.	16,8616	16,8128	18-11-21	5.265.725,31	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,1934	18-11-21	60.299.137,75	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4333	11,4343	18-11-21	245.053.163,87	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7160	11,7171	18-11-21	7.771.046,60	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8631	11,8516	18-11-21	143.582.166,80	4.719
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9844	14,9617	18-11-21	86.208.072,13	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5459	15,5226	18-11-21	113.963.718,99	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7534	19-11-21	32.900.069,35	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.	152,7588	151,8991	19-11-21	5.225.159,12	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,9497	99,3847	19-11-21	202.837,37	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9869	10,9792	19-11-21	31.793,36	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.	26,1122	26,0939	19-11-21	399.912.620,70	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5751	16,5631	19-11-21	218.015,08	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0370	10,0356	19-11-21	13.116.112,36	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1632	142,1450	19-11-21	31.420.145,81	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5591	11,5446	19-11-21	5.469.025,53	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4619	10,4492	19-11-21	98,80	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7800	11,7669	19-11-21	22.117.077,55	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6361	10,6227	19-11-21	10.112.769,72	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5212	10,4960	19-11-21	31.015.528,87	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4075	14,3730	19-11-21	26.392.523,11	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0964	11,0668	19-11-21	3.513.469,10	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9900	246,9778	19-11-21	243.558.416,35	1.150
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5564	103,5483	19-11-21	322.537.395,58	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2780	11,2418	19-11-21	7.380.705,32	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3241	17,2188	19-11-21	7.016.036,79	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4641	11,4079	19-11-21	14.881.659,75	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.	11,0709	11,0160	19-11-21	24.623.230,74	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3619	21,9618	19-11-21	22.369.520,29	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8637	18,5998	19-11-21	78.893.750,36	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1222	17,8510	19-11-21	10.822.304,10	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0705	13,0756	19-11-21	11.914.487,92	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8892	15,0026	19-11-21	6.413.266,45	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9697	10,0249	19-11-21	616.258,30	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,3551	18,5565	19-11-21	6.457.681,93	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8052	11,7092	19-11-21	3.199.120,74	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8261	9,7068	19-11-21	2.424.050,83	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5524	9,4812	19-11-21	3.840.083,19	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3066	25,2327	19-11-21	17.602.205,95	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1837	11,1514	19-11-21	20.076.116,79	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8797	12,7898	19-11-21	11.165.374,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8415	26,8354	19-11-21	208.955.772,18	804
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7732	26,7667	19-11-21	64.654.993,85	796
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1540	2,1482	18-11-21	154.208.220,03	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1408	2,1350	18-11-21	41.094.023,34	393
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3539	10,3545	19-11-21	26.008.014,92	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3296	10,3301	19-11-21	2.001.265,61	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0316	23,1195	19-11-21	26.044.936,89	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1759	18,1575	18-11-21	4.919.751,55	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1010	18,0825	18-11-21	583.406,26	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4362	71,7559	19-11-21	86.329.619,26	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3326	66,6979	19-11-21	44.718.027,21	798
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7727	75,0610	19-11-21	138.708.203,54	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.	10,1753	10,1709	19-11-21	10.896.222,00	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	22,8877	22,8978	19-11-21	51.343.970,79	313
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6946	8,7014	19-11-21	27.307.582,11	283
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5280	61,6900	19-11-21	154.750.443,54	702
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2447	8,2096	19-11-21	38.566.781,60	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9717	9,9851	19-11-21	66.511.036,46	567
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6018	14,6540	19-11-21	58.979.353,87	598
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5797	10,5918	19-11-21	44.036.147,60	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5345	11,5384	19-11-21	87.754.838,39	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,6371	19-11-21	6.497.059,17	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6460	11,6501	19-11-21	63.723.957,05	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,0049	934,9871	19-11-21	22.689.380,01	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.	15,3788	15,3399	19-11-21	14.196.253,46	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6454	19,6447	19-11-21	296.644.025,56	2.728
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8047	13,7539	19-11-21	6.996.054,78	161
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6831	13,6828	18-11-21	124.959.911,52	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1326	14,1323	18-11-21	680.991,73	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7693	14,7247	19-11-21	277.037.235,09	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7846	20,7711	18-11-21	164.033.200,03	1.433
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	648.404.053,37	2.312
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2560	21,2425	18-11-21	145.322.341,24	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6699	8,6718	19-11-21	42.864.760,28	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7849	8,7868	19-11-21	603.601.076,04	1.268
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1824	16,1886	19-11-21	303.600.645,86	1.712
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	11,0617	19-11-21	15.737.954,21	286
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4383	11,4418	19-11-21	464.747.543,10	899
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8379	11,7367	19-11-21	27.574.889,59	405
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5599	19,5596	19-11-21	229.717.293,39	1.600
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,8218	31,6812	19-11-21	178.250.404,75	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	10,9473	10,9441	19-11-21	37.378,10	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9486	9,9481	19-11-21	59.688,92	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7702	9,6973	19-11-21	366.281,94	12
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5796	29,4984	19-11-21	19.249.459,89	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9536	9,9047	18-11-21	24.938.149,58	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3204	12,3302	19-11-21	27.221.241,98	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0093	12,0242	19-11-21	26.741.551,72	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7615	10,7660	19-11-21	5.648.621,11	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.452,4616	1.455,4595	19-11-21	6.583.086,61	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2306	10,3516	19-11-21	3.548.001,82	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3339	12,3622	19-11-21	5.031.505,75	907
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4427	156,5902	19-11-21	10.901.105,13	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3490	91,0107	18-11-21	33.775.032,12	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2195	110,5019	19-11-21	29.878.146,61	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9564	11,9772	19-11-21	5.129.196,77	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9188	9,9212	19-11-21	27.021.879,78	5.880
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8796	9,8875	19-11-21	2.993.186,56	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9565	9,9843	19-11-21	861.813,18	23
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4288	10,4581	19-11-21	2.209.809,13	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3263	703,4680	19-11-21	34.986.663,96	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1256	24,1971	19-11-21	7.865.848,45	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,0486	31,2125	19-11-21	16.059.487,57	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	29,7427	29,8993	19-11-21	14.047.392,12	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4781	30,5068	19-11-21	10.280.601,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0370	28,0623	19-11-21	12.307.341,63	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9749	9,9711	19-11-21	3.712.024,40	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0543	10,0540	19-11-21	7.412.992,74	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7102	53,2068	19-11-21	40.066.164,79	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,8498	59,2925	19-11-21	1.415.795,85	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.	9,8933	9,8317	19-11-21	1.026.656,53	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0393	10,9851	19-11-21	3.196.428,39	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	393,9961	394,4624	19-11-21	4.848.238,58	525
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	395,4663	395,9398	19-11-21	4.203.941,28	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,7807	317,4855	19-11-21	25.508.786,71	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,2466	310,7032	19-11-21	35.848.813,66	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,0923	326,6046	19-11-21	50.919.383,24	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0359	330,0232	19-11-21	76.276.459,76	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1651	313,2302	19-11-21	32.220.778,49	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,8147	321,9080	19-11-21	72.742.020,28	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3829	326,1200	19-11-21	52.186.624,74	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	7.236,1879	7.239,5191	19-11-21	661.045,06	117
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.159,0380	7.162,2552	19-11-21	39.497.786,87	338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,6262	322,9783	19-11-21	30.351.126,79	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2876	750,9050	19-11-21	44.559.684,38	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,3703	1.103,1136	19-11-21	14.644.195,11	649
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1251	1.126,9091	19-11-21	15.508.698,67	2.494
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,2737	522,6154	19-11-21	10.984.133,87	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5199	533,8806	19-11-21	12.976.835,58	2.432
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6430	636,6586	19-11-21	5.277.118,31	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3129	633,3201	19-11-21	24.077.992,82	2.870
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	998,0727	985,1051	18-11-21	12.820.804,10	6.305
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	951,3941	938,9868	18-11-21	17.074.113,32	1.815
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	723,4719	717,6064	19-11-21	26.945.179,39	5.187
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,5698	683,9454	19-11-21	30.455.987,07	1.929
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	332,1720	332,2088	19-11-21	31.583.796,39	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,9383	337,6215	19-11-21	87.026.985,87	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,6907	611,9031	18-11-21	326.897,14	254
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	585,0739	583,3416	18-11-21	9.193.065,39	886
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	325,3636	326,2088	19-11-21	78.415.681,98	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,4753	311,9747	19-11-21	31.722.812,68	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	334,5301	334,3743	19-11-21	23.140.609,80	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5073	326,1276	19-11-21	74.678.587,20	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	344,5473	344,2456	19-11-21	32.523.004,36	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,4810	315,5033	19-11-21	16.013.594,65	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7986	315,5724	19-11-21	16.362.764,62	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,5199	771,5224	19-11-21	445.738.075,41	16.837
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,5211	722,5707	19-11-21	216.912.376,66	8.723
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,8260	825,7377	19-11-21	286.842.220,91	12.828
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.376,1771	1.366,1120	19-11-21	25.505.008,83	1.401
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,4115	775,2482	19-11-21	8.722.646,41	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,1140	812,9722	19-11-21	237.622.103,62	8.515
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	935,0296	936,1922	19-11-21	451.944.974,29	16.556
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,8493	315,3522	19-11-21	17.247.927,98	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,9113	1.243,5124	19-11-21	49.341.821,17	4.226
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,3628	1.224,9362	19-11-21	105.505.627,39	5.391
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,7681	1.266,0196	19-11-21	19.880.181,22	966
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,1868	1.300,5079	19-11-21	62.759.256,21	4.594
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,9949	932,4937	19-11-21	2.996.765,76	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,8804	903,3025	19-11-21	11.725.289,44	468
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,8962	566,7749	19-11-21	4.705.968,77	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	974,7046	977,7150	19-11-21	10.902.344,18	2.479
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,0831	931,9066	19-11-21	68.512.757,42	3.529
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,3048	577,0325	19-11-21	14.928.556,87	2.704
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,8354	549,9704	19-11-21	27.449.236,75	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,4721	311,3894	18-11-21	2.241.159,62	115
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	960,5334	969,7680	19-11-21	262.480.243,40	17.536
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.007,6994	1.017,4377	19-11-21	17.392.325,01	3.670
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8456	11,8071	19-11-21	10.810.226,03	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6703	4,6386	19-11-21	5.815.304,18	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4211	17,3383	19-11-21	8.760.052,17	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4737	7,4650	19-11-21	2.918.099,86	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7342	28,3327	19-11-21	28.294.253,33	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4495	18,5103	19-11-21	29.471.529,12	1.249
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9521	15,9143	19-11-21	15.016.750,95	1.293
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3666	11,3694	19-11-21	9.489.957,54	1.277
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1741	13,0984	19-11-21	4.994.784,77	106
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2250	23,2479	19-11-21	7.172.733,94	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2704	26,0783	19-11-21	6.094.428,30	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6212	12,6229	19-11-21	6.728.765,24	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0043	1,0057	19-11-21	878.722,23	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5085	9,5076	19-11-21	4.142.127,55	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7510	22,7194	19-11-21	6.796.613,52	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7932	19,7397	19-11-21	41.952.431,51	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.	15,3541	15,3556	19-11-21	31.976.639,81	836
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9751	12,0100	19-11-21	3.435.763,30	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0147	14,9911	19-11-21	12.798.356,36	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5231	1,5237	19-11-21	5.710.517,68	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9992	,9991	19-11-21	299.742,25	1
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6709	4,6711	19-11-21	459.105.835,06	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4232	8,3856	19-11-21	134.314.862,60	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,4364	107,2510	18-11-21	96.143.819,39	68
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.284,5989	2.284,5878	21-11-21	290.062.533,15	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.658,8717	1.658,8334	21-11-21	18.864.813,90	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3394	1,3461	19-11-21	12.128.018,47	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3257	1,3324	19-11-21	522.827,50	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	839,3710	840,1284	19-11-21	29.866.282,79	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,5385	849,3133	19-11-21	3.376,39	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7776	15,7709	19-11-21	78.287.408,70	1.801
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0066	16,0000	19-11-21	1.252.500,29	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7481	1.263,0861	19-11-21	6.442.868,42	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1188	1.261,4543	19-11-21	47.381.108,31	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2446	9,2512	18-11-21	5.601.181,29	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3517	9,3584	18-11-21	9.995.726,62	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.974,5562	1.977,2819	19-11-21	29.201.567,63	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,4534	1.958,1393	19-11-21	48.782.128,21	885
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0021	,9993	19-11-21	4.565.804,77	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0065	1,0038	19-11-21	32.293,56	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9124	,9099	19-11-21	10.081.283,82	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,5916	74,0379	19-11-21	1.115.707,69	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,1583	71,6210	19-11-21	9.303.131,40	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6138	5,6175	19-11-21	10.521.808,92	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4039	5,4073	19-11-21	8.372.235,39	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5383	1,5307	18-11-21	29.953.602,05	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5639	1,5562	18-11-21	19.561.008,21	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	1,0577	1,0572	19-11-21	6.685.030,53	174
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0684	1,0679	19-11-21	2.295.262,99	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0879	1,0911	19-11-21	20.914.770,93	525
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0993	1,1025	19-11-21	2.357.197,85	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,4716	12,4586	17-11-21	36.978.460,82	290
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8777	10,8727	17-11-21	38.935.591,47	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3896	13,3713	17-11-21	18.465.989,33	183
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,5905	14,5627	17-11-21	25.206.977,02	373
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,1555	101,0563	19-11-21	2.532.089,48	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,0491	99,9522	19-11-21	1.181.793,09	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	85,5366	85,1777	19-11-21	968.659,68	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9873	17,0351	19-11-21	266.831,74	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7250	16,7710	19-11-21	5.176.054,13	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1259	15,1799	19-11-21	45.446.153,05	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2719	29,1079	18-11-21	8.857.928,90	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4011	13,3945	19-11-21	25.711.491,11	232
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3891	27,0982	19-11-21	63.057.670,70	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0110	12,8847	18-11-21	2.218.221,38	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,4129	18-11-21	12.515.350,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0802	7,0526	19-11-21	37.334.123,42	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0335	23,8811	19-11-21	10.811.620,98	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9561	103,2405	19-11-21	9.821.358,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0785	99,3823	19-11-21	546.809,76	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0179	12,8051	19-11-21	66.967.445,27	3.671
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5708	14,3358	19-11-21	45.865.451,15	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8554	13,6313	19-11-21	1.636.253,28	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2794	10,2537	18-11-21	2.637.988,89	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.	10,3432	10,3176	18-11-21	4.641.916,84	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3080	10,2826	18-11-21	462.100,10	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0671	9,0669	19-11-21	98.178.322,51	12.573
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7014	11,6449	19-11-21	28.544.292,57	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0372	11,9799	19-11-21	5.050.841,82	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.	237,8201	235,8234	18-11-21	15.726.312,34	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4783	4,3938	19-11-21	24.223.303,43	1.442
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6684	16,6042	18-11-21	32.635.192,01	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5376	9,4286	19-11-21	8.547.134,99	537
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,1958	81,0783	19-11-21	15.400.789,49	822
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3824	83,2569	19-11-21	2.162.100,11	356
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.	27,6555	27,4837	19-11-21	2.082.114,04	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.	111,5548	111,4321	18-11-21	18.252.217,98	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5938	100,4831	18-11-21	732.978,27	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,5627	154,7951	19-11-21	35.422.939,50	825
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4638	135,6675	19-11-21	9.558.202,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3873	17,3895	19-11-21	52.054.772,08	1.769
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2134	8,0769	19-11-21	4.341.517,74	305
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2385	8,1019	19-11-21	2.167.549,93	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	8,9367	19-11-21	9.212.751,27	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,1042	19-11-21	1.309.313,74	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.	13,2677	13,1865	19-11-21	12.209.096,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3475	13,3913	19-11-21	13.530.242,99	260
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1539	11,1269	19-11-21	43.301.361,94	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,6504	91,2009	19-11-21	4.911.847,94	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,0041	110,2997	19-11-21	6.990.604,83	467
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,3748	122,3606	19-11-21	53.384.192,94	1.698
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3791	6,3863	19-11-21	62.382.582,87	2.222
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,2480	14,2388	19-11-21	19.617.714,45	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,6453	15,6356	19-11-21	196.253.394,93	9.810
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9209	6,9037	18-11-21	12.570.331,73	738
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.	5,9025	5,9021	19-11-21	13.853.719,49	370
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9038	5,9034	19-11-21	220.644.678,56	9.402
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9037	5,9034	19-11-21	6.506.535,73	33
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1361	6,1363	18-11-21	25.732.438,63	251
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5118	10,5468	19-11-21	231.964.790,79	13.973
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,3353	19,3987	19-11-21	33.381.133,15	2.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,2193	21,2895	19-11-21	23.908.651,83	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4854	6,4866	18-11-21	44.688.463,06	1.517
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3348	6,3456	19-11-21	795.140.203,14	23.661
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3341	6,3449	19-11-21	130.837.460,43	585
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3205	6,3312	19-11-21	391.959.335,98	12.361
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9993	6,0004	19-11-21	87.608.535,44	489
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9861	6,0032	19-11-21	28.805.294,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9688	5,9857	19-11-21	20.530.837,27	890
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4329	6,4170	18-11-21	8.910.568,14	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4146	6,3987	18-11-21	11.440.860,88	115
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4518	6,4551	19-11-21	13.244.556,56	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4142	6,4214	19-11-21	16.590.782,40	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6332	6,6457	19-11-21	17.303.291,12	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6242	6,6492	19-11-21	33.161.897,78	875
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5406	6,5653	19-11-21	58.919.571,77	1.862
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5830	6,6027	19-11-21	100.918.260,84	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4189	6,4382	19-11-21	46.574.064,30	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.	6,3534	6,3728	19-11-21	31.394.300,81	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.	11,7892	11,7230	18-11-21	173.180.489,57	7.872
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1406	12,0726	18-11-21	202.396.362,80	26.065
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,8187	9,6147	18-11-21	31.104.790,85	2.299
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,2240	10,0122	18-11-21	73.065.359,51	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8887	21,5950	19-11-21	46.461.912,88	3.208
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7090	8,7663	19-11-21	45.478.511,37	3.032
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9723	9,0315	19-11-21	139.775.870,59	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.	19,6625	19,7532	19-11-21	45.097.179,78	1.887
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9148	24,0257	19-11-21	37.630.510,95	5.182
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5209	22,2192	19-11-21	2.034,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1145	7,0970	18-11-21	7.721.980,18	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.	6,1070	6,1115	19-11-21	18.605.655,96	498
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1498	6,1544	19-11-21	37.480.310,99	3.343
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0436	7,0444	19-11-21	383.626.537,70	9.003
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1112	7,1120	19-11-21	750.602.906,00	30.235
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,8888	10,9254	19-11-21	269.370.523,66	18.452
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.	7,3121	7,3258	19-11-21	79.110.565,21	3.927
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.	6,3709	6,3688	19-11-21	33.787.361,21	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.	7,8375	7,8242	18-11-21	1.754.995.663,71	34.727
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4384	7,4256	18-11-21	1.452.727.410,42	45.682
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7321	7,7328	19-11-21	70.037.872,95	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7331	7,7338	19-11-21	544.484.628,36	16.518
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7068	7,7074	19-11-21	120.193.590,85	3.911
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.	17,4831	17,2453	18-11-21	26.262.470,85	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,0955	17,8497	18-11-21	79.152.422,93	14.038
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.	8,4203	8,4004	18-11-21	16.580.387,12	810
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7167	8,6963	18-11-21	4.639.202,84	350
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2698	4,2257	19-11-21	9.184.333,76	1.092
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8335	5,7735	19-11-21	1.691,98	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.	6,4850	6,4878	19-11-21	16.134.148,33	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4250	6,4172	18-11-21	1.386.170.372,96	29.981
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.	7,4534	7,4603	19-11-21	701.693.867,96	19.890
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8798	7,8947	19-11-21	73.024.602,33	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8132	10,8085	19-11-21	568.256.934,77	35.728
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3713	10,3665	19-11-21	140.841.723,59	8.547
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1904	7,1914	19-11-21	16.684.333,87	940
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4611	7,4623	19-11-21	268.226.331,56	18.014
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3557	11,3706	19-11-21	106.303.052,26	6.081
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4490	11,4641	19-11-21	262.751.930,87	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.	8,0795	8,1163	19-11-21	13.530.538,41	1.302
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4004	8,4389	19-11-21	86.379.033,75	6.760

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 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.	7,7998	7,8142	19-11-21	69.286.590,32	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4436	6,4491	19-11-21	95.515.426,36	3.380
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3680	6,3835	19-11-21	66.142.275,54	2.328
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4142	6,4299	19-11-21	11.452,02	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1408	6,1596	19-11-21	4.922,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1170	6,1357	19-11-21	12.986.574,98	426
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9496	7,9606	19-11-21	822.050.864,45	31.785
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8318	7,8426	19-11-21	114.170.372,22	4.378
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.	8,7431	8,7440	19-11-21	55.945.705,40	357
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7453	8,7462	19-11-21	162.780.362,36	10.359
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5308	8,5318	19-11-21	36.614.477,21	542
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0056	9,0067	19-11-21	1.085.284.015,27	6.327
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	6,4697	19-11-21	161.008.857,24	5.571
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4791	7,4860	19-11-21	409.475.869,82	5.974
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8962	8,9097	19-11-21	812.101.853,96	35.691
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.	14,5113	14,5133	19-11-21	97.734.101,88	6.222
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1418	16,1445	19-11-21	407.560.685,11	15.978
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.	6,7129	6,7044	18-11-21	411.076.479,71	2.731
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6253	13,5435	18-11-21	23.033,87	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9291	16,0183	19-11-21	26.660.944,32	2.074
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5706	16,6639	19-11-21	152.130.071,91	14.209
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2039	6,2574	19-11-21	119.963.566,07	6.171
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8481	6,9074	19-11-21	416.949.946,63	18.015
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					

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*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	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.	10,2438	10,2439	21-11-21	16.312.030,82	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.	13,9279	13,8991	18-11-21	4.491.786,54	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2377	10,2373	18-11-21	476.171.338,60	12.721
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6509	12,6383	18-11-21	5.569.552,22	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1452	11,1411	18-11-21	49.613.726,79	1.315
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	11,9757	11,9765	18-11-21	600.686.532,18	14.886
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0869	8,9924	18-11-21	3.693.656,51	233
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1961	12,1979	18-11-21	517.397.656,95	14.932
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9673	10,9637	18-11-21	70.982.309,40	2.886
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4377	5,4173	18-11-21	8.314.777,39	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	732,0243	730,8368	18-11-21	13.889.300,32	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,5027	21,3133	18-11-21	18.757.283,67	2.379
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.	7,0527	7,0529	21-11-21	135.683.810,86	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8587	6,8588	21-11-21	37.029.005,22	3.222
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1874	68,1843	21-11-21	24.076.221,47	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.	1.845,1188	1.845,5050	18-11-21	63.274.945,51	4.150
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,6417	31,5921	18-11-21	20.528.639,41	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.	12,1843	12,1841	21-11-21	45.567.524,20	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0791	12,0789	21-11-21	109.079.200,53	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7760	11,7757	21-11-21	45.462.762,86	3.164
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1901	13,1883	18-11-21	3.000.231,48	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0864	12,0862	21-11-21	9.302.445,94	548

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.	1.899,6220	1.900,0456	18-11-21	11.196.610,78	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,6591	8,6312	18-11-21	7.465.650,72	934
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2764	11,2747	18-11-21	12.169.655,14	620
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7455	6,7415	19-11-21	794.485,84	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1344	7,1303	19-11-21	19.251.170,77	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1758	24,9893	18-11-21	39.315.099,14	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4298	10,4383	19-11-21	4.123.437,97	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9993	13,0253	19-11-21	4.078.870,49	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3029	14,3396	19-11-21	4.864.114,28	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7807	11,7965	19-11-21	8.003.534,08	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2307	10,2287	19-11-21	5.821.325,31	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3818	10,3729	19-11-21	229.409,34	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3935	11,3839	19-11-21	7.802.393,02	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1086	130,1050	19-11-21	2.647.985,45	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3020	157,0235	19-11-21	213.077,16	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,9339	162,6154	19-11-21	430.372,37	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,0776	161,7639	19-11-21	23.100.089,09	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6328	102,5328	19-11-21	3.380.055,25	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5680	7,5675	17-11-21	11.280.940,29	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4958	12,2810	19-11-21	15.761.427,61	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5329	11,5107	18-11-21	28.464.556,15	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9546	13,9092	18-11-21	70.629.837,01	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5460	10,5359	18-11-21	31.903.618,20	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7604	9,7606	18-11-21	20.783.566,28	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8887	9,8845	17-11-21	3.429.744,02	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,3340	14,3103	17-11-21	265.381.925,27	5.142
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,5191	14,4955	17-11-21	30.787.570,76	3.524
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,6563	13,6341	17-11-21	9.190.053,05	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	9,7778	9,7702	17-11-21	58.818,04	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8626	9,8552	17-11-21	39,96	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2583	10,2693	17-11-21	91.573,03	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1994	10,2106	17-11-21	10.282.774,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9015	9,8984	17-11-21	29.173,86	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7688	9,7659	17-11-21	39,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4294	10,4372	17-11-21	2.571.198,58	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0204	11,9662	17-11-21	1.952.369,16	104
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8548	9,8458	17-11-21	59.074,97	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,9205	13,9284	17-11-21	11.736.993,70	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	8,6869	8,6455	17-11-21	670.864,24	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4697	9,4571	17-11-21	2.351.128,10	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7730	7,7696	17-11-21	5.814.104,34	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5748	10,5470	17-11-21	11.110.245,21	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1975	15,1914	17-11-21	15.594.065,91	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8491	9,8520	17-11-21	24.577.019,89	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9093	13,8700	19-11-21	795.263,64	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3751	14,3339	19-11-21	5.237.604,23	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	12,3601	12,3614	17-11-21	3.130.185,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1837	10,1739	17-11-21	1.251.755,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0046	11,0080	17-11-21	3.001.022,31	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	8,8856	8,8774	17-11-21	3.345.910,40	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4609	10,4544	17-11-21	34.837.645,17	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	9,3105	9,3131	17-11-21	3.325.563,33	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

Fondos de Inversión *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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,5771	10,5704	17-11-21	1.025.467,23	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8064	9,7638	19-11-21	6.593.406,45	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,6432	12,6152	17-11-21	2.734.876,10	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9164	12,9168	17-11-21	1.747.766,88	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1415	10,1309	17-11-21	4.540.495,48	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0854	10,0751	17-11-21	887.809,13	37
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4044	6,4180	19-11-21	75.007.224,68	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1113	8,1198	19-11-21	6.952.897,17	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1808	8,1895	19-11-21	973.175,76	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1373	8,1458	19-11-21	1.054.108,62	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1896	8,1982	19-11-21	1.471.446,51	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	6,2350	6,2272	18-11-21	68.209.717,48	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2336	10,2259	18-11-21	133.170.813,39	3.194
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6754	3,6812	18-11-21	571.388.213,83	90.741
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9725	17,7974	18-11-21	33.274.084,31	1.417
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5678	18,3874	18-11-21	81.749.252,94	6.080
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6763	12,6677	18-11-21	12.913.687,61	655
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0952	13,0868	18-11-21	626.601.019,98	93.026
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3365	14,1329	18-11-21	811.249.647,47	93.025
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,7081	7,6774	18-11-21	37.974.889,34	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,9628	7,9313	18-11-21	821.635.441,36	93.019
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,7484	13,7199	18-11-21	452.276.064,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,3088	13,2808	18-11-21	19.156.664,73	1.154
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1636	5,1771	18-11-21	4.906.656,76	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3346	5,3488	18-11-21	384.791.889,84	93.028
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0805	9,0711	18-11-21	428.470.026,63	93.024
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7969	8,7875	18-11-21	67.636.859,07	3.086
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,4542	8,4291	18-11-21	4.309.662,74	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,7326	8,7069	18-11-21	491.227.787,97	71.874
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9809	8,9358	18-11-21	7.781.254,46	474
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7933	7,7579	18-11-21	722.101.895,55	93.019
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8744	13,6769	18-11-21	9.014.363,43	682
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2252	10,2278	18-11-21	270.405.128,30	3.850
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3835	10,3863	18-11-21	1.283.083.359,38	93.063
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1990	12,1541	18-11-21	18.263.322,51	696
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,6022	12,5562	18-11-21	1.104.364.974,51	93.024
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0639	6,0625	18-11-21	102.592.628,74	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1340	6,1310	18-11-21	46.421.045,47	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1250	6,1270	18-11-21	45.797.721,84	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1219	8,1212	18-11-21	32.079.616,33	949
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2513	6,2468	18-11-21	93.795.112,61	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3032	6,2997	18-11-21	73.944.125,03	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5789	6,5766	18-11-21	242.467.299,25	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4325	6,4329	18-11-21	120.663.971,69	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1754	6,1811	18-11-21	86.675.627,96	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6404	6,6317	18-11-21	36.528.355,00	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5796	6,5753	18-11-21	17.848.851,18	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5489	6,5451	18-11-21	154.620.545,55	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5699	6,5625	18-11-21	99.276.045,28	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3048	6,3057	18-11-21	83.246.470,47	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,7194	12,6637	18-11-21	23.541.211,40	571
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,8650	12,8087	18-11-21	52.661.566,47	350

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3123	10,3046	18-11-21	239.521.899,00	1.995
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1746	10,1669	18-11-21	333.726.497,91	21.986
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,2807	25,2230	18-11-21	186.185.674,26	4.485
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,4749	25,4169	18-11-21	302.128.162,08	2.475
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	25,0868	25,0293	18-11-21	548.207.496,73	51.072
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1826	9,1368	18-11-21	393.692.868,05	93.017
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,6725	1.008,3516	18-11-21	45.416.088,60	1.028
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4862	9,4853	18-11-21	137.542.423,07	3.429
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6908	6,6940	18-11-21	11.209.995,82	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1045	1.032,8239	18-11-21	1.131.997.349,08	90.746
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,2180	22,1834	18-11-21	10.565.443,14	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7988	22,7638	18-11-21	711.694.766,56	70.166
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4700	6,4698	18-11-21	21.910.390,56	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2453	6,2450	18-11-21	1.899.700.750,92	93.015
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3431	6,3430	18-11-21	31.236.613,87	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1519	6,1514	18-11-21	29.902.088,80	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9990	6,0007	18-11-21	293.453.876,86	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0727	6,0743	18-11-21	196.679.604,54	5.141
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0186	6,0184	18-11-21	172.514.781,01	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9865	5,9863	18-11-21	41.764.921,60	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0544	6,0544	18-11-21	150.648.107,90	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0670	6,0663	18-11-21	149.196.629,58	4.151
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0998	6,1018	18-11-21	95.956.920,89	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3177	6,3167	18-11-21	78.271.245,38	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2712	6,2728	18-11-21	1.023.245.634,63	93.023
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1340	7,1332	18-11-21	66.649.331,10	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.	9,7298	9,7271	19-11-21	62.252.618,25	2.623
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9252	9,9226	19-11-21	5.471.600,80	583
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,7385	896,9304	18-11-21	38.935.376,41	2.794
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,1293	876,3168	18-11-21	5.647.074,32	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,2855	910,4983	18-11-21	1.740.978,57	585
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.	8,7387	8,7421	19-11-21	18.224.873,51	1.063
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.	8,6999	8,7037	19-11-21	25.623.725,22	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4601	6,4697	19-11-21	28.696.334,83	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8252	10,8285	19-11-21	110.138.836,02	3.135
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0205	9,0253	19-11-21	81.041.117,16	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5209	8,5346	19-11-21	58.554.456,32	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.	8,1644	8,1604	18-11-21	4.745.180,50	650
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0100	8,0063	18-11-21	31.812.243,02	1.576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5007	9,3980	19-11-21	8.735.613,78	636
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9217	9,8148	19-11-21	910.674,92	614
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1146	9,1156	19-11-21	1.367.588,26	585
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.	8,7278	8,7285	19-11-21	10.420.912,21	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4668	9,4656	19-11-21	73.162.513,83	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5783	9,5772	19-11-21	3.718.776,23	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5515	9,5504	19-11-21	5.156.180,20	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8202	9,7142	19-11-21	2.545.029,37	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,6425	1.092,3697	19-11-21	108.238.767,14	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2910	11,2367	19-11-21	4.677.943,95	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,7107	1.021,0379	19-11-21	97.569.517,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3836	10,3564	19-11-21	4.198.437,77	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,3164	1.111,7744	19-11-21	63.604.294,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4157	11,3386	19-11-21	5.590.016,97	171
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,2064	179,3578	19-11-21	178.447.933,02	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,2979	164,6768	19-11-21	164.713.418,38	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,1315	170,4214	19-11-21	372.792.087,39	2.196
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,2857	159,2557	19-11-21	41.784.777,58	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,1181	146,2488	19-11-21	33.149.288,15	1.752
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2307	151,2990	19-11-21	65.507.493,70	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,6444	138,8796	19-11-21	94.094.024,77	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,2395	136,4694	19-11-21	18.010.169,37	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3726	35,2828	18-11-21	305.906.908,27	6.235
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5919	18,4934	18-11-21	233.759.932,78	3.517
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7013	18,6032	18-11-21	168.897.598,65	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,4907	86,1540	18-11-21	79.823.325,75	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9039	20,7239	18-11-21	3.400.429,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,5576	35,4689	18-11-21	2.366.945,45	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.	85,9845	85,6457	18-11-21	103.494.388,76	3.294
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7097	12,7103	18-11-21	68.324.194,22	7.926
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7816	20,6016	18-11-21	27.648.825,35	2.022
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1797	6,1819	18-11-21	35.507.600,57	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4567	7,4621	18-11-21	116.747.553,20	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	14,9794	14,9296	18-11-21	5.232.268,13	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.	18,6767	18,6875	18-11-21	54.261.691,73	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5525	12,5691	18-11-21	43.611.114,61	2.266
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2583	10,2499	18-11-21	278.918.823,02	13.509
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4529	7,4264	18-11-21	31.306.343,04	1.046
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4870	7,4607	18-11-21	28.479.681,43	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1972	6,1989	18-11-21	51.383.382,41	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6103	15,6105	18-11-21	245.595.656,11	19.575
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6272	15,6275	18-11-21	4.884.791,99	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	30,1468	30,1669	19-11-21	80.444.892,68	1.873
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1122	10,1190	19-11-21	89.648.132,62	3.507
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1346	10,1415	19-11-21	3.156.247,51	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0183	6,0102	18-11-21	343.142.655,37	5.189
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.002,9562	1.001,4938	18-11-21	59.357.208,80	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.212,2829	1.207,4879	18-11-21	20.336.055,69	390
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0341	6,0196	18-11-21	195.774.138,92	2.968
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9525	12,8291	19-11-21	14.530.774,21	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1320	11,0263	19-11-21	7.662.033,81	910
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.106,1540	1.101,4556	19-11-21	33.078.064,59	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5593	12,5064	19-11-21	8.479.459,10	909
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1854	9,1467	19-11-21	645.663,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2183	10,0890	18-11-21	1.222.984,08	128
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7361	10,7370	19-11-21	57.030.378,73	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1167	10,1176	19-11-21	8.188.686,93	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0384	10,0393	19-11-21	53.493,88	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1367	907,1491	19-11-21	257.297.813,98	890
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9074	9,9076	19-11-21	146.277.490,40	3.507
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9303	9,9305	19-11-21	10.868.195,27	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3551	10,3572	19-11-21	5.605.864,46	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9058	9,9058	19-11-21	35.941.518,23	3.481

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	9,7395	9,7387	19-11-21	39.301.029,22	327
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0488	997,9677	19-11-21	20.604.458,03	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1999	21,1284	18-11-21	28.004.459,25	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8337	10,8388	19-11-21	654.206.951,96	17.349
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9903	9,9950	19-11-21	892.552,64	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3154	11,3207	19-11-21	82.977.125,22	1.654
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2789	9,2833	19-11-21	1.542.632,39	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0900	11,0951	19-11-21	330.343.204,14	25.749
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2793	9,2836	19-11-21	4.446.066,83	286
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2193	11,2262	19-11-21	6.253.850,21	444
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3667	10,3731	19-11-21	2.150.709,40	124
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9395	20,9520	19-11-21	10.232.291,46	439
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6878	19,6993	19-11-21	17.503.028,87	1.955
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3061	20,3179	19-11-21	886.077,43	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7664	11,7635	19-11-21	5.249.168,48	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1281	10,1254	19-11-21	10.610.296,50	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5904	9,5876	19-11-21	12.460.164,99	1.197
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3987	12,3767	18-11-21	5.725.690,20	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1235	10,1259	19-11-21	61.034.913,84	447
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,4379	2.614,0332	19-11-21	41.941.188,95	4.376
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8564	12,8641	19-11-21	10.413.340,88	755
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9517	9,9577	19-11-21	3.696.377,97	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3292	17,3392	19-11-21	14.650.583,66	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8694	12,8768	19-11-21	857.712,14	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5356	16,5451	19-11-21	11.836.857,78	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8301	12,8374	19-11-21	952.167,46	81
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4974	10,4949	19-11-21	5.081.448,83	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6439	8,6419	19-11-21	2.604.145,97	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9840	9,9814	19-11-21	36.304.971,58	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2269	8,2247	19-11-21	1.277.528,21	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6997	9,6970	19-11-21	1.593.084,07	269
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9965	7,9943	19-11-21	693.216,79	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7122	11,7290	19-11-21	35.632.418,40	1.250
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9695	9,9839	19-11-21	3.945.891,04	147
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8680	33,9165	19-11-21	112.280.748,79	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7072	22,7397	19-11-21	2.414.970,78	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0068	33,0540	19-11-21	69.612.309,47	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7026	22,7350	19-11-21	1.952.430,72	143
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2599	9,1848	19-11-21	8.166.495,94	517
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9530	8,8802	19-11-21	11.456.317,77	1.313
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3674	9,2916	19-11-21	7.313.432,08	567
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	95,4350	95,9766	19-11-21	1.075.130,39	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6838	97,3152	19-11-21	855.780,18	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6622	61,3189	19-11-21	918.302,37	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,3896	64,0618	19-11-21	2.283.561,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,7386	584,3602	19-11-21	30.981.298,75	612
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6959	64,5828	19-11-21	37.986.473,62	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,7291	88,1139	19-11-21	376.868.570,70	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3942	66,5675	19-11-21	17.926.962,29	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.	130,2787	130,2740	19-11-21	16.838.017,14	118

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	188,9955	189,4645	19-11-21	741.659,92	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8737	122,8762	19-11-21	63.230.311,09	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0851	110,0873	19-11-21	20.456.628,85	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,1099	199,7262	19-11-21	30.396.905,59	1.269
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.	486,5882	489,2130	19-11-21	20.577.088,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,6517	194,4250	19-11-21	48.380.224,33	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.	151,3606	151,5969	19-11-21	25.391.428,53	682
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9031	148,1463	19-11-21	596.661,37	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1180	152,3558	19-11-21	139.446.219,51	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5527	136,5490	19-11-21	1.382.419.433,19	3.642
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3630	136,3591	19-11-21	134.025.051,86	883
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,3765	115,0886	19-11-21	5.066.822,17	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,1277	114,8402	19-11-21	12.277.872,34	534
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,3787	105,1142	19-11-21	546.859,41	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,6814	116,3903	19-11-21	11.755.187,94	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6014	165,5981	19-11-21	2.774.984,56	76
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3070	104,3055	19-11-21	37.245.656,70	459
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0534	101,0510	19-11-21	1.268.476,16	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4897	81,4207	19-11-21	54.606.978,97	272
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2568	127,1556	19-11-21	1.997.036,18	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,9098	126,8058	19-11-21	58.387,66	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4272	127,3274	19-11-21	115.087.436,62	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.	107,5309	107,3509	18-11-21	22.470.204,22	586
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,3017	111,1183	18-11-21	82.900.578,13	1.216
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,1554	108,9744	18-11-21	5.664.993,04	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.	270,8364	267,0086	19-11-21	22.825.624,20	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0955	103,0237	18-11-21	35.925.540,25	531
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,3439	106,2724	18-11-21	114.228.442,10	1.786
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1346	105,0631	18-11-21	1.606.355,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	244,0355	245,1583	19-11-21	13.448.759,02	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4091	109,3846	19-11-21	98.759.934,80	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,1348	109,1104	19-11-21	37.905.161,94	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9764	103,9510	19-11-21	813.154,40	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2543	111,2288	19-11-21	9.479.146,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	114,7367	115,8703	19-11-21	13.739.197,15	566
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.	111,7209	112,7501	19-11-21	15.495.483,70	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.	30,6649	30,6510	18-11-21	19.534.455,22	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,5146	202,1187	19-11-21	111.714.753,23	3.060
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,5698	195,0280	19-11-21	122.466.933,38	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4226	194,8801	19-11-21	16.799.311,94	577
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1741	100,1549	19-11-21	281.431.131,27	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,9168	153,5429	19-11-21	86.725.315,75	638
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.	135,1677	134,4020	18-11-21	55.028.320,33	2.132
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	135,8966	135,1283	18-11-21	26.365.607,76	120
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8593	127,8813	19-11-21	111.846,33	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.	130,6572	130,6802	19-11-21	2.036.719,32	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6264	131,6497	19-11-21	53.200.527,54	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,7520	110,8078	19-11-21	81.650.912,25	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7767	35,8038	19-11-21	381.406.070,41	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4930	33,5196	19-11-21	41.415.725,30	757
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	285,4733	288,9264	19-11-21	41.246.622,99	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.	409,3901	407,1442	19-11-21	40.142.167,97	1.104
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.	412,4479	410,1924	19-11-21	41.120.926,82	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9044	35,9317	19-11-21	1.230.520.529,29	3.743
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2510	139,3270	19-11-21	55.483.414,58	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3885	83,4211	19-11-21	115.005.184,44	3.842
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4784	14,3272	19-11-21	11.309.666,45	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2706	14,1818	18-11-21	2.729.643,16	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4719	15,3760	18-11-21	3.109.943,60	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6277	15,5309	18-11-21	7.765.463,19	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3536	10,2985	18-11-21	5.514.996,96	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9338	7,9283	19-11-21	3.948.501,98	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2633	7,2363	18-11-21	12.744.266,42	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6658	20,6456	18-11-21	199.954,93	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,9076	23,7612	18-11-21	977.674,82	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1714	13,1330	18-11-21	10.067.079,17	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8684	13,8399	18-11-21	7.161.322,20	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8934	7,8932	19-11-21	1.738.754,48	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,9667	1.047,9430	19-11-21	2.790.049,91	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7626	10,7226	18-11-21	788.476,35	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,6386	90,3652	18-11-21	13.329.756,20	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8288	8,7386	19-11-21	2.691.482,59	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9707	12,7614	19-11-21	9.186.350,81	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	1.901,4037	1.902,1477	19-11-21	85.590.499,39	2.876
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,5026	16,3911	18-11-21	33.902.804,30	2.182
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8502	13,8310	18-11-21	46.009.380,21	5.070
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3862	109,5541	19-11-21	8.594.205,81	1.039
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5103	6,5014	19-11-21	4.551.291,39	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6261	9,5442	18-11-21	7.320.029,51	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	8,8792	8,8920	18-11-21	7.273.591,32	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2046	10,2087	18-11-21	29.039.573,26	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,4846	135,6208	17-11-21	18.172.406,21	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,8085	134,9418	17-11-21	66.210.310,81	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,2738	134,9651	17-11-21	46.113.423,00	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,0751	120,0230	17-11-21	288.179.302,50	958
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,7335	109,7136	17-11-21	155.866.221,03	638
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5373	1,5238	19-11-21	39.482.779,75	236
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5199	1,5065	19-11-21	2.916.641,67	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4952	24,5916	19-11-21	73.123.662,32	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,3661	16,4228	19-11-21	61.834.874,66	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,4658	13,4596	19-11-21	17.814.562,70	536
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2293	13,1869	19-11-21	5.270.450,28	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4378	18,3480	19-11-21	23.276.926,07	588
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2917	18,2024	19-11-21	1.049.403,85	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0738	14,9850	19-11-21	13.278.864,88	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,0443	9,9181	18-11-21	3.313.684,74	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,0545	9,9280	18-11-21	1.226.549,52	103
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	268,2033	265,9476	19-11-21	6.265.673,90	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0868	11,0248	19-11-21	6.510.889,33	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9087	9,8987	19-11-21	3.380.608,83	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1398	10,1219	18-11-21	305.160,47	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5599	9,5497	18-11-21	4.778.338,26	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	19,5701	19,2120	19-11-21	14.070.874,83	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3267	19,0015	19-11-21	26.040.363,12	593
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2191	1,2127	18-11-21	3.920.024,43	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7005	13,7048	19-11-21	1.022.446.275,22	59.143
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6157	15,7522	19-11-21	17.055.840,78	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9652	11,9705	19-11-21	5.039.396,83	157
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	11,8787	11,8548	18-11-21	3.454.806,29	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1577	27,2333	19-11-21	14.797.886,02	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4211	12,3986	19-11-21	5.995.324,52	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9933	11,9715	19-11-21	2.601.970,95	87
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9999	67,6455	19-11-21	13.674.935,05	102
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9887	9,9874	19-11-21	1.499.728,61	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO					
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,1458	19,6451	19-11-21	45.070.639,43	5.283
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9058	12,9439	19-11-21	3.379.662,17	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7523	12,7897	19-11-21	14.025.362,23	2.099
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9887	9,9874	19-11-21	1.499.728,61	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1839	13,0878	18-11-21	3.284.468,45	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	17,8982	17,9624	19-11-21	49.900.004,41	4.373
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	18,1344	18,1998	19-11-21	5.199.821,65	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7984	7,7955	19-11-21	18.287.650,98	745
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6981	7,6952	19-11-21	24.137.767,70	1.504
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0866	37,5438	19-11-21	4.570.232,38	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4544	36,9202	19-11-21	57.070.659,52	4.073
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3749	10,3634	19-11-21	1.620.038,84	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2464	10,2349	19-11-21	1.427.945,30	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	10,3415	10,3486	19-11-21	145.818.199,96	1.477
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6238	87,6320	19-11-21	3.768.537,48	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4876	11,4657	19-11-21	3.340.865,05	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,6573	24,7625	19-11-21	3.668.913,21	977
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,0690	22,1634	19-11-21	7.183,09	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5522	13,6028	19-11-21	3.064.545,37	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4778	13,5279	19-11-21	13.276.823,79	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2255	5,1973	18-11-21	843.675,37	136
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4020	12,3345	18-11-21	12.132.677,49	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7821	12,6711	18-11-21	12.376.839,08	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4463	10,4283	18-11-21	4.832.544,72	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,7378	20,5423	18-11-21	42.092.315,58	2.961
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,3123	10,3006	18-11-21	3.945.387,72	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0978	8,0865	18-11-21	4.991.839,63	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,7202	11,6474	18-11-21	1.846.420,04	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3146	15,2958	19-11-21	101.010.009,12	4.303
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3426	16,3525	19-11-21	6.117.119,72	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4387	16,4488	19-11-21	31.834.392,62	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1326	16,1423	19-11-21	241.618.718,35	8.852
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5098	11,5096	19-11-21	231.156.265,73	6.309
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1799	14,1796	19-11-21	2.076.069,03	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6977	15,6812	19-11-21	10.185.584,78	1.019
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6003	11,6080	19-11-21	193.930.530,17	6.564
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7339	11,7413	19-11-21	64.509.157,04	1.871
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8405	14,8268	19-11-21	6.533.481,44	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6042	14,5904	19-11-21	9.738.200,97	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	24,0328	24,0318	19-11-21	125.217.952,97	6.121
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7747	14,7857	19-11-21	244.693.795,77	8.567
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9941	15,0053	19-11-21	54.206.822,73	2.082
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0444	15,0558	19-11-21	40.297.262,06	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3732	20,3984	19-11-21	8.503.837,51	780
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2941	16,2726	19-11-21	11.830.371,17	503
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2422	23,3598	19-11-21	18.673.039,50	1.279
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1962	23,3133	19-11-21	55.062.645,19	5.741
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2514	26,1892	19-11-21	146.416.936,62	9.034
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9712	9,9690	19-11-21	1.175.741,28	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO					
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4252	23,5437	19-11-21	28.965.635,71	3.251
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,6962	131,0392	19-11-21	3.847.987,73	180
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,8905	131,2364	19-11-21	2.668.770,77	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.	109,4473	109,4075	19-11-21	4.189.750,62	195
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0631	111,0243	19-11-21	28.691.674,41	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7661	110,7267	19-11-21	347.495,16	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1230	108,0830	19-11-21	3.539.202,61	5
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,7867	128,1460	19-11-21	2.895.625,12	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,2577	132,5956	19-11-21	76.009,34	7
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,7868	133,1252	19-11-21	3.265.885,38	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	133,4752	132,8142	19-11-21	578.971,88	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3224	106,2843	19-11-21	5.519.732,08	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0205	110,9817	19-11-21	985.033,12	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,7933	1.699,1848	19-11-21	8.772.376,96	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,8986	1.735,3126	19-11-21	443.614,55	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9270	10,9413	19-11-21	63.100.933,21	3.058
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5128	11,5281	19-11-21	6.149.684,34	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3712	11,3863	19-11-21	68.749.168,61	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5807	19-11-21	11.234.460,29	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3288	19-11-21	1.317.835,71	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8796	19-11-21	555.798.529,33	25.754
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6352	12,6419	19-11-21	19.168.431,30	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4471	12,4537	19-11-21	446.990.718,44	2.463
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6609	12,6676	19-11-21	46.303.141,57	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3848	12,3911	19-11-21	27.107.017,72	654
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8321	10,8323	19-11-21	135.853.077,96	6.654
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,5841	19-11-21	555.567,30	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,3915	19-11-21	92.298.974,05	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3426	11,3429	19-11-21	8.215.929,67	185
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.	11,6953	11,6907	19-11-21	47.925.584,86	2.996
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,2952	19-11-21	20.631.155,78	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2535	12,2488	19-11-21	2.153.767,97	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,5098	19-11-21	21.475.020,41	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,1212	19-11-21	67.839.483,21	3.704
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1938	10,2126	19-11-21	2.882.149,31	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2120	19-11-21	37.382.016,89	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,2480	19-11-21	7.901.834,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1412	10,1598	19-11-21	4.442.392,47	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,4320	6,4747	19-11-21	2.772.233,53	613
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8077	6,8531	19-11-21	7.179.744,86	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.	6,6229	6,6669	19-11-21	433.229,07	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.	6,6885	6,7329	19-11-21	116.107,93	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0365	18,1278	19-11-21	18.974.991,91	1.626
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2087	19,3068	19-11-21	75.149.563,80	9.819
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,7653	18,8607	19-11-21	5.257.760,77	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.	18,8702	18,9660	19-11-21	1.508.683,49	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4394	20,5070	19-11-21	6.912.690,73	385
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,5847	16,7259	19-11-21	3.937.185,39	603
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5361	17,6859	19-11-21	34.443.915,13	9.638
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3472	17,4951	19-11-21	2.259.032,32	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.	17,2558	17,4029	19-11-21	496.915,17	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.	20,6554	20,7239	19-11-21	4.944.225,71	22

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.	20,9740	21,0436	19-11-21	1.746.042,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7847	20,8536	19-11-21	277.055,29	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7120	10,7463	19-11-21	24.891.838,24	1.475
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1291	11,1650	19-11-21	17.889.068,95	6.484
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,1111	19-11-21	11.790.996,79	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.	11,0391	11,0745	19-11-21	324.168,69	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,7677	19-11-21	15.392.366,33	664
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8364	19-11-21	248.439.571,25	10.680
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8020	19-11-21	33.044.824,28	52
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8020	19-11-21	80.023.731,31	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8192	19-11-21	90.587.874,66	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7848	19-11-21	6.625.333,45	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,3752	19-11-21	3.945.138,60	236
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5519	10,5419	19-11-21	87.444.736,90	10.692
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4229	10,4129	19-11-21	3.510.566,91	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4213	19-11-21	4.697.900,55	26
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.	10,4101	10,4002	19-11-21	835.668,72	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5991	14,7157	19-11-21	7.331.038,62	519
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.	15,1101	15,2310	19-11-21	3.831.187,04	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.	15,1547	15,2758	19-11-21	267.863,12	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2294	11,2616	19-11-21	101.610.540,21	5.489
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	11,3722	19-11-21	5.879.274,59	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3403	11,3730	19-11-21	45.171.804,09	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.	11,2771	11,3095	19-11-21	8.168.056,28	237
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8357	16,9953	19-11-21	5.021.190,34	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5550	17,7218	19-11-21	24.578.971,59	9.591
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,6390	17,8065	19-11-21	487.586,92	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4026	17,5678	19-11-21	2.473.892,17	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7544	17,9231	19-11-21	930.976,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4055	17,5706	19-11-21	372.646,39	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6289	14,5923	18-11-21	197.510.307,19	11.136
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,8179	18-11-21	6.034.808,64	6.969
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7699	14,7331	18-11-21	4.614.099,61	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7698	14,7330	18-11-21	103.250.215,00	565
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6993	14,6626	18-11-21	26.877.038,35	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4702	14,5805	19-11-21	3.846.012,92	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8957	14,0016	19-11-21	25.169.781,92	1.484
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6409	14,7529	19-11-21	10.175.966,87	6.649
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4062	14,5162	19-11-21	28.580.003,99	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8925	15,0064	19-11-21	2.325.907,67	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6819	14,7940	19-11-21	1.207.485,65	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4029	8,2232	19-11-21	33.865.052,80	3.140
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8112	8,6231	19-11-21	49.923,61	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.	8,6776	8,4922	19-11-21	15.162.310,56	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9328	8,7420	19-11-21	3.135.106,69	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6315	8,4470	19-11-21	769.975,44	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4473	17,0769	19-11-21	41.928.226,40	2.867
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4831	18,0912	19-11-21	219.788,24	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4235	18,0325	19-11-21	561.983,24	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0292	17,6466	19-11-21	19.454.608,00	104
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.	18,1805	17,7945	19-11-21	2.431.284,54	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,4266	25,5186	19-11-21	126.561.978,19	6.134
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0691	27,1681	19-11-21	268.264.433,94	9.859
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,9375	27,0354	19-11-21	1.532.078,74	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.	26,4344	26,5305	19-11-21	59.855.174,58	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3957	27,4957	19-11-21	10.275.445,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,5028	26,5989	19-11-21	8.204.047,16	186
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8838	20,9130	19-11-21	65.353.084,28	3.955
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5667	21,5972	19-11-21	194.814.694,53	10.782
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6259	21,6563	19-11-21	3.641.860,74	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3653	21,3954	19-11-21	40.695.804,21	245
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6467	21,6773	19-11-21	3.583.567,83	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4237	21,4538	19-11-21	5.346.341,99	141
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6179	17,4955	19-11-21	48.198.088,40	4.491
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4807	18,3527	19-11-21	74.563.463,51	7.204
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4357	18,3078	19-11-21	551.261,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1911	18,0649	19-11-21	16.058.441,30	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,7240	18,5943	19-11-21	2.841.964,47	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1686	18,0424	19-11-21	859.029,73	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2713	5,2466	19-11-21	24.380.277,11	1.999
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5266	5,5008	19-11-21	152.517.150,91	9.840
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4416	5,4161	19-11-21	6.447.169,85	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.	5,4389	5,4134	19-11-21	491.921,98	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,2828	7,1398	19-11-21	431.361,43	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,9621	6,8254	19-11-21	3.320.501,24	454
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,4095	7,2642	19-11-21	10.145.203,27	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.	7,2370	7,0950	19-11-21	907.914,53	5
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.	11,8950	11,7974	19-11-21	28.247.268,20	1.968
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6033	12,5003	19-11-21	118.164.849,31	9.834
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,1943	19-11-21	9.522.735,83	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.	12,3986	12,2970	19-11-21	1.789.759,12	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2281	8,2300	19-11-21	31.011.304,20	3.371
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9900	11,0017	19-11-21	131.293.447,38	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3941	9,4136	19-11-21	127.734.449,45	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2939	10,2906	19-11-21	251.122.642,73	9.543
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2137	13,2076	19-11-21	251.658.962,95	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2015	19-11-21	217.245.578,67	6.364
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4619	19-11-21	315.848.985,13	8.926
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4660	10,4764	19-11-21	203.945.649,81	6.538
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4302	11,4361	19-11-21	172.321.798,59	5.574
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	11,0275	11,0292	19-11-21	83.363.096,19	2.174
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4223	19-11-21	159.749.115,88	4.434
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9593	12,9792	19-11-21	116.352.610,45	5.126
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,8046	19-11-21	262.891.747,19	8.113
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,7414	19-11-21	195.712.279,44	5.796
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4471	10,4851	19-11-21	94.063.085,21	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2535	10,2533	19-11-21	5.721.223,59	242
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9678	10,9668	19-11-21	18.262.099,98	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.	11,0353	11,0345	19-11-21	2.004.594,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,0345	19-11-21	63.211.505,26	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0694	11,0686	19-11-21	7.980.870,20	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0005	19-11-21	1.669.156,35	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2638	19-11-21	367.018.169,67	21.155
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4168	19-11-21	616.114.506,68	9.806
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3349	9,3373	19-11-21	11.113.712,20	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3380	19-11-21	221.768.002,28	1.309
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4530	9,4555	19-11-21	44.058.131,39	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,3004	19-11-21	23.524.798,87	746
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3977	1.340,5632	19-11-21	17.210.214,15	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,5615	1.403,7318	19-11-21	6.408.711,16	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,8107	1.391,9784	19-11-21	5.796.337,73	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,7579	1.391,9257	19-11-21	66.888.153,22	343
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,6728	1.400,8410	19-11-21	14.353.933,48	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,1877	1.360,3538	19-11-21	2.463.212,77	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0531	3,0848	19-11-21	6.991.000,72	986
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2528	3,2867	19-11-21	48.566.130,22	9.844
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1761	3,2092	19-11-21	665.960,45	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.	3,1659	3,1988	19-11-21	280.950,42	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,5079	19-11-21	123.404.945,87	4.005
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6386	10,6507	19-11-21	5.674.187,25	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6392	10,6513	19-11-21	162.659.634,49	913
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,7319	19-11-21	11.292.581,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5715	19-11-21	3.509.642,38	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0793	11,0866	19-11-21	17.604.287,75	618
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2181	11,2256	19-11-21	26.636.235,42	140
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.	11,1260	11,1334	19-11-21	907.882,10	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2469	19-11-21	112.778.679,43	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2332	19-11-21	36.309.299,12	1.013
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,2105	19-11-21	394.964.219,07	20.989
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3229	9,3228	19-11-21	19.572.715,48	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2988	9,2987	19-11-21	596.018.432,81	10.621
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2469	19-11-21	530.382.597,23	2.590
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2865	19-11-21	354.732.111,09	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3865	9,3864	19-11-21	152.582.247,37	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7555	10,7638	19-11-21	26.195.753,86	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8621	24,8347	18-11-21	74.265.793,07	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9146	12,8817	18-11-21	11.636.639,01	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4033	30,9409	19-11-21	135.228.713,32	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.	30,8369	30,3825	19-11-21	892,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6402	28,2173	19-11-21	2.472.064,24	187
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1884	30,7288	19-11-21	2.265.614,00	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4468	16,3107	19-11-21	191.351.135,32	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.	16,3834	16,2477	19-11-21	5.620.564,31	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,3609	16,2253	19-11-21	179.326,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2865	15,1594	19-11-21	2.542.607,57	140
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4192	11,3224	19-11-21	23.770.554,57	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.	10,8225	10,7304	19-11-21	720.651,13	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0549	10,9608	19-11-21	84.641,31	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2870	11,1913	19-11-21	1.873.401,52	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2603	11,1648	19-11-21	111.651,30	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8876	17,8136	19-11-21	60.503.191,32	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0235	15,9567	19-11-21	2.083.530,55	81
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7565	18,6788	19-11-21	549.389,04	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3160	12,2437	19-11-21	3.635.789,20	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1830	12,1115	19-11-21	1.211.150,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2399	12,1676	19-11-21	39.627,84	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3323	12,2595	19-11-21	1.628,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3780	12,3052	19-11-21	997,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,2529	19-11-21	12,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5108	12,3459	19-11-21	7.081.103,74	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3655	12,2024	19-11-21	65.462.190,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7640	11,6085	19-11-21	682.372,60	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6678	12,5003	19-11-21	8.984,96	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3840	12,2207	19-11-21	612.155,59	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2526	12,0910	19-11-21	943,28	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5427	19,5640	19-11-21	228.560.466,61	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1240	18,1435	19-11-21	2.739.551,02	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9112	19,9328	19-11-21	214.569,09	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4731	14,4738	19-11-21	252.139.790,32	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8487	13,8493	19-11-21	10.608.342,85	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5499	14,5506	19-11-21	6.474.625,56	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1558	14,1715	19-11-21	8.684.308,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4657	13,4804	19-11-21	1.144.881,56	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0065	14,0220	19-11-21	574.364,65	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,4292	22,3927	18-11-21	4.048.220,19	226
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,5575	23,5196	18-11-21	3.309.224,81	52
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4784	9,4679	18-11-21	89.981.491,38	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0694	9,0592	18-11-21	563.186,29	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3816	9,3712	18-11-21	2.332.011,91	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5068	12,4836	18-11-21	10.777.004,28	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3842	12,3610	18-11-21	939.526,89	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6278	11,6139	18-11-21	14.264.810,43	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5332	11,5192	18-11-21	5.179.197,32	299
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5471	18-11-21	27.967.738,66	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4618	18-11-21	10.049.381,64	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5167	108,5007	17-11-21	9.079.167,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0212	106,9928	17-11-21	92.389.246,00	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.	121,1175	121,1174	17-11-21	130.560.324,98	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0311	159,0306	17-11-21	223.145.791,22	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0905	101,0905	17-11-21	100.988.242,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2701	118,2799	17-11-21	133.829.848,96	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5168	122,5128	17-11-21	120.662.944,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9864	103,9590	17-11-21	302.596.640,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6116	136,5921	17-11-21	34.707.580,96	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	9,0464	9,0432	17-11-21	8.813.494,35	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3877	104,3313	17-11-21	37.023.888,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4616	16,4632	17-11-21	68.893.472,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,9017	46,8943	17-11-21	91.899.779,38	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.	4,9958	4,9935	18-11-21	2.158.599,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0088	5,0017	18-11-21	1.182.536,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0249	5,0144	18-11-21	898.260,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0322	5,0198	18-11-21	556.346,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0365	5,0246	18-11-21	633.501,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	18-11-21	33.398.511,46	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2854	106,2832	17-11-21	1.549.597.534,40	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	107,8821	107,8201	17-11-21	48.275.553,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9837	108,9216	17-11-21	494.770.096,65	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,2522	117,1985	17-11-21	8.110.123,11	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,4342	118,3805	17-11-21	61.865.826,08	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.	19,9069	19,6173	18-11-21	93.995,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,9920	18,7148	18-11-21	15.802.179,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5137	18,3394	18-11-21	97.350.379,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7803	20,5848	18-11-21	233.298.015,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4138	20,2220	18-11-21	184.744.711,02	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5640	24,3330	18-11-21	95,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9520	23,7277	18-11-21	245.971.498,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6802	19,4951	18-11-21	11.328.031,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7506	4,7342	18-11-21	452.615.868,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2730	5,2551	18-11-21	6.344.471,47	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	2.023.127.727,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,9200	117,7368	17-11-21	20.214.963,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3828	63,0801	18-11-21	42.017.072,53	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4803	67,1609	18-11-21	3.477.723,88	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.	120,3111	120,3070	18-11-21	6.595.564,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2391	106,2328	18-11-21	71.180.123,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2565	117,2522	18-11-21	147.701.235,37	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2426	110,2370	18-11-21	25.300.189,70	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6770	113,6720	18-11-21	10.267.337,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7416	9,7040	18-11-21	71.777.868,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1651	10,1259	18-11-21	348.419.846,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0466	9,0117	18-11-21	30.933.300,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3709	11,3274	18-11-21	175.507.903,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4181	99,3957	17-11-21	261.098.029,80	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	134.253.313,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,8140	122,9132	18-11-21	25.597.921,67	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,8882	124,9761	18-11-21	1.560.803,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5547	98,5764	18-11-21	32.636.435,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1674	98,1880	18-11-21	160.616.153,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8313	104,8176	17-11-21	189.646.640,76	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7214	104,6642	17-11-21	763.949.186,50	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7217	104,6645	17-11-21	225.454.932,06	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5654	103,5083	17-11-21	79.068.918,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9843	108,9222	17-11-21	146.049.803,89	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,4323	118,3787	17-11-21	72.432.035,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2719	96,3200	17-11-21	511.570.157,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	102,0371	101,6182	17-11-21	168.815.813,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	112,0934	112,0232	17-11-21	177.657.515,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,9082	121,8318	17-11-21	49.747.300,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	114,0014	113,9300	17-11-21	4.338.356.057,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,7419	246,4997	17-11-21	141.033.120,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,9043	253,6550	17-11-21	707.090.645,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3936	155,3133	17-11-21	76.141.539,64	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	157,8585	157,7769	17-11-21	10.164.284.317,62	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7714	9,7537	18-11-21	5.044.525,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8750	9,8573	18-11-21	285.863.530,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9712	9,9537	18-11-21	20.297,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	205,5040	204,1266	18-11-21	71.111.805,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	207,1087	205,7240	18-11-21	433.954.287,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	209,3046	207,9098	18-11-21	236.848.666,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9245	101,8110	17-11-21	366.186.724,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9200	100,8077	17-11-21	188.629.600,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8578	99,7209	17-11-21	364.342.867,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8942	99,7746	17-11-21	468.182.933,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,4992	212,8598	18-11-21	6.826.267,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,1200	110,9912	18-11-21	13.897.215,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,1100	103,0597	18-11-21	12.931.573,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,9022	110,7759	18-11-21	260.641.192,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,1334	102,0927	18-11-21	15.381.880,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,8287	233,1353	18-11-21	283.048.259,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,3296	218,6739	18-11-21	45.041.599,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,2709	233,5753	18-11-21	1.111.032,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,7427	142,4712	18-11-21	310.881.890,50	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4105	101,4093	17-11-21	184.058.237,48	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,2041	106,2011	17-11-21	327.286.314,18	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.	357,7791	357,4095	17-11-21	76.739.178,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0070	10,9971	17-11-21	1.098.284.383,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,5636	136,4046	17-11-21	46.674.184,39	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,8697	96,7576	17-11-21	92.211.771,50	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7019	127,5917	17-11-21	393.048.000,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3137	112,3034	18-11-21	102.166.518,36	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.	105,7306	105,3222	18-11-21	24.043.552,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1368	105,1678	18-11-21	77.344.552,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7381	98,6802	17-11-21	171.837.804,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,0523	122,0393	17-11-21	305.072.874,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6836	87,6802	18-11-21	221.241.645,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2818	93,2793	18-11-21	617.504.958,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1928	88,1888	18-11-21	114.180.157,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9300	93,9276	18-11-21	463.776.026,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2527	83,2484	18-11-21	181.902.193,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5236	104,5526	18-11-21	6.585.948,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,3822	965,4003	18-11-21	213.930.109,79	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3060	7,3031	17-11-21	649.297.007,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1325	7,1296	17-11-21	1.616.450.292,28	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	1.014,0550	1.015,1340	18-11-21	266.503.362,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,1670	1.081,3222	18-11-21	49.018.462,26	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,7587	1.171,0379	18-11-21	301.882.351,65	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6646	103,6919	18-11-21	106.382.806,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9745	98,9757	17-11-21	252.915.924,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,2133	1.104,4007	18-11-21	16.909.039,83	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	191,9782	191,0360	18-11-21	16.161.486,05	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7632	106,9500	18-11-21	197.615.975,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8538	112,0534	18-11-21	777.436.559,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0231	108,2134	18-11-21	6.956.611,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,2770	1.164,5482	18-11-21	123.519,66	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8320	102,1209	18-11-21	656.567.845,91	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,6230	1.137,8324	18-11-21	6.501.241,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2533	146,3127	18-11-21	8.491.906,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7089	145,7609	18-11-21	2.024.208,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2264	140,2788	18-11-21	470.372.133,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7400	141,7909	18-11-21	16.665.455,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.045,9584	1.045,1432	18-11-21	59.820.210,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,8653	1.089,9509	18-11-21	50.714.321,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3528	99,3549	17-11-21	135.635.738,42	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,9407	111,3703	18-11-21	322.071.841,29	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	120,7688	120,6394	17-11-21	484.179.596,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,3630	342,7705	17-11-21	42.357.542,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,4003	46,2113	17-11-21	20.481.879,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,9698	252,0137	18-11-21	369.777.109,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,5397	277,3995	18-11-21	12.158.876,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,9332	159,9417	18-11-21	187.634.411,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,8344	170,7835	18-11-21	972.346,41	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,6891	105,5205	18-11-21	1.091.422.148,67	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,1956	106,0270	18-11-21	671.573.723,43	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,9595	106,7903	18-11-21	62.696.783,65	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7666	114,2186	18-11-21	515.000.403,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0545	114,5060	18-11-21	229.683.646,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9615	115,4095	18-11-21	5.735.247,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,4370	128,1337	18-11-21	213.890.546,24	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,2136	132,8662	18-11-21	6.775.355,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,6184	128,3141	18-11-21	104.432.073,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,5108	128,2085	18-11-21	7.867.896,52	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8638	99,9904	18-11-21	10.486.882,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0328	99,1573	18-11-21	153.877.783,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6534	93,6745	18-11-21	1.466.783.611,54	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3311	94,3539	18-11-21	10.541.192,53	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	434,0592	433,5388	29-10-21	775.140,46	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5513	9,5520	18-11-21	1.354.725.702,33	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7590	9,7597	18-11-21	149.496.637,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7139	18-11-21	336.777.867,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,9945	21,9746	18-11-21	7.910.073,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6775	21,6306	18-11-21	10.099.499,67	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	9,3372	9,3358	19-11-21	17.271.836,24	349
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.789,1915	2.783,1153	19-11-21	88.426.094,41	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.814,7205	2.808,6063	19-11-21	8.719.584,49	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5581	14,5021	19-11-21	81.695.570,90	910
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5251	10,4860	18-11-21	4.355.227,29	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,3440	10,3004	18-11-21	23.029.197,41	31
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4842	10,4754	18-11-21	17.478.515,71	30
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3626	97,3619	18-11-21	64.650,84	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8525	98,8532	18-11-21	1.496.282,13	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0613	10,9857	19-11-21	8.491.717,41	252
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.	10,8820	10,8810	18-11-21	10.717.398,65	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9520	10,7991	19-11-21	6.944.873,93	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1385	10,0499	19-11-21	12.832.835,44	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6386	9,6149	18-11-21	294.996,87	1.826
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2460	7,2327	18-11-21	50.294,38	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3814	1.233,6244	19-11-21	788.301.003,38	21.399
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.349,9718	1.346,1626	18-11-21	110.921.563,09	4.867
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7664	9,7533	18-11-21	34.707.132,30	1.138
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.315,1577	1.314,0243	18-11-21	420.906.094,80	14.303
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1731	11,1884	19-11-21	1.516.066.278,70	39.176
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5487	10,3776	19-11-21	23.616.859,68	1.499
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6401	11,6373	19-11-21	23.287.650,46	1.309
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5126	16,4365	18-11-21	79.272.098,60	3.576
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3726	10,3950	19-11-21	29.011.182,16	911
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	10,4075	10,4175	19-11-21	4.511.073,98	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	13,5865	13,5179	19-11-21	5.805.708,52	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.	100,9312	100,9234	19-11-21	7.007.546,57	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0350	97,0270	19-11-21	19.753.017,81	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9120	100,9042	19-11-21	12.420.095,25	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9873	9,9918	19-11-21	6.103.648,93	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2609	10,2706	19-11-21	9.345.464,69	81
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	926,0741	925,0453	18-11-21	213.711.698,50	2.344
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,9193	129,5792	19-11-21	2.074.398,31	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,6854	126,3531	19-11-21	1.454.291,57	178
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,6590	9,6509	18-11-21	26.718.001,16	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	7,0405	7,0236	18-11-21	4.041.237,34	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8587	6,8182	18-11-21	51.577.012,79	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8926	16,9721	19-11-21	38.236.668,30	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,2308	17,3143	19-11-21	5.322.586,24	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0340	7,0239	18-11-21	106.941.175,09	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4623	14,4605	18-11-21	29.902.339,98	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6989	5,7057	19-11-21	5.562.566,35	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6253	5,6321	19-11-21	3.449.345,28	90

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	7,3367	7,3293	18-11-21	84.933.074,54	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4116	6,4143	19-11-21	37.674.182,50	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4689	6,4717	19-11-21	40.106.929,37	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0278	6,0302	19-11-21	17.410.683,26	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7531	13,5313	19-11-21	15.136.285,68	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3213	13,1061	19-11-21	3.564.011,62	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6765	35,6945	18-11-21	8.868.226,94	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7018	37,7207	18-11-21	5.310.777,97	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5874	6,5958	19-11-21	8.449.320,06	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6518	6,6605	19-11-21	20.923.913,85	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2736	6,2760	19-11-21	7.612.052,10	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9622	62,9561	18-11-21	66.719.777,49	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.	8,3487	8,2998	18-11-21	55.985.843,65	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7778	5,6956	19-11-21	39.827.249,25	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1107	6,0995	18-11-21	44.289.429,14	1.717
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2128	14,1827	18-11-21	58.341.769,05	2.608
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2915	14,2608	18-11-21	48.469.756,06	10.970
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1493	1.245,3392	18-11-21	125.387,24	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1819	7,1822	18-11-21	117.422.347,24	5.154
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1927	7,1930	18-11-21	96.627.699,81	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0124	108,0280	18-11-21	88.490.976,47	3.346
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6050	110,6225	18-11-21	47.706.022,45	10.859
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,4271	352,9738	19-11-21	40.674.515,65	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,9013	75,3455	18-11-21	6.713.645,77	1.670
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,5132	74,9582	18-11-21	25.257.855,40	1.348
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6887	89,7094	18-11-21	124.987.231,66	4.233
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6975	1.241,8714	18-11-21	75.698.286,88	3.275
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3954	1.244,5698	18-11-21	380.879.377,08	16.745
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5034	6,5096	18-11-21	142.302.318,25	4.596
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5308	73,5306	19-11-21	62.778.289,02	1.979
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.	6,0192	5,9337	19-11-21	1.021,47	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7883	11,7915	18-11-21	1.079.401.959,56	31.759
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1290	6,1178	18-11-21	998,38	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1291	6,1178	18-11-21	998,38	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0746	6,0634	18-11-21	7.009.576,97	255
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.	6,7231	6,6986	18-11-21	3.251.125,43	367
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7641	6,7396	18-11-21	4.049.684,10	1.670
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5779	71,4631	18-11-21	1.032.952.224,94	31.717
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3648	6,3665	18-11-21	344.302,79	50
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3854	6,3873	18-11-21	917.639,97	245
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.	10,4763	10,4834	18-11-21	74.104.674,76	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2409	7,2466	18-11-21	74.430.761,88	3.038
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0052	6,0175	19-11-21	79.527.409,18	3.161
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0166	6,0340	19-11-21	70.003.614,67	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,2095	355,7245	19-11-21	979,30	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4690	10,4854	19-11-21	22.909.953,72	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0237	13,0613	19-11-21	13.114.915,00	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2601	27,3504	19-11-21	163.627.314,78	2.738
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9881	12,9280	19-11-21	4.619.383,87	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,5774	19-11-21	124.633.844,21	536
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6169	12,6220	19-11-21	61.109.975,14	631
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1413	7,9872	19-11-21	3.889.678,62	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3354	8,1778	19-11-21	130.183,70	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,5460	20,4481	18-11-21	21.119.384,31	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,9120	20,8126	18-11-21	9.244.357,18	123
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	193,9643	193,8458	18-11-21	6.204.417,39	101
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,7436	12,7226	18-11-21	10.815.311,65	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4224	19,4247	19-11-21	21.152.253,71	248
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5262	19,5285	19-11-21	25.155.194,90	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4618	31,4933	19-11-21	16.585.306,43	182
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,2119	32,2447	19-11-21	8.812.524,00	355
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9690	3,9687	18-11-21	3.370.161,81	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,6117	20,5771	18-11-21	20.988.768,74	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	9,4486	9,4073	19-11-21	1.416.545,60	3
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,4532	9,4117	19-11-21	6.485,69	6
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9565	12,0936	19-11-21	13.395.953,32	106
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1911	12,1899	18-11-21	114.001.821,13	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0749	10,0808	19-11-21	6.328.954,86	67
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7220	336,3738	19-11-21	77.434.996,14	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2311	16,1933	19-11-21	59.040.571,99	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3398	17,2908	18-11-21	67.900.923,16	285
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.	118,0135	117,9626	19-11-21	11.147.549,52	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.	15,3802	15,4291	15-11-21	92.806.795,17	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9034	14,9473	15-11-21	20.033.521,35	115
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6979	15-11-21	2.956.445,84	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3845	15,4334	15-11-21	59.328.650,45	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,8473	15-11-21	1.058.967,85	5
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6979	15-11-21	2.801.877,04	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.	10,1954	10,2302	15-11-21	2.099.643,33	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,2302	15-11-21	531.558,02	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	9,0899	9,0086	18-11-21	59.531.580,48	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	332,9354	335,9278	19-11-21	271.426.859,20	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6936	15,4917	19-11-21	27.971.940,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3035	13,1875	19-11-21	6.060.449,04	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							

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*
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.	82,5254	81,4563	19-11-21	43.369.044,23	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7526	118,6011	19-11-21	4.322.503,88	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9611	118,8094	19-11-21	460.141.143,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0966	117,1211	19-11-21	95.896.064,87	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	10,2284	10,2350	19-11-21	28.836.304,31	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	39.876,1605	39.875,7267	19-11-21	6.538.771,71	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	9,8741	9,7092	19-11-21	1.466.316,81	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	10,0249	9,8575	19-11-21	1.131.617,40	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1030	9,9343	19-11-21	46.595,18	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6273	17,5502	18-11-21	5.572.358,85	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,6625	18,5813	18-11-21	254.869,24	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,8200	18,7380	18-11-21	4.387.702,60	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4462	18,3658	18-11-21	125.412.876,93	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9436	18,8612	18-11-21	9.908.323,92	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5718	18,4907	18-11-21	648.055,63	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.160,7468	1.166,0237	29-10-21	1.303.123,00	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.149,3571	1.154,8207	29-10-21	2.480.764,48	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	980,5560	975,4604	29-10-21	1.024.069,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,3678	13,3001	19-11-21	21.281.410,82	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	7,8661	18-11-21	233.984.925,36	164
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,4143	268,6055	19-11-21	37.064.730,48	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,1463	211,9438	19-11-21	35.980.311,11	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,8878	672,8333	18-11-21	27.432.187,41	425
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2825	13,2466	19-11-21	878.222,19	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2712	13,2354	19-11-21	15.827.377,17	192
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	12,7130	12,6718	19-11-21	14.474.887,72	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	11,6815	11,6679	19-11-21	13.101.905,49	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0704	11,0575	19-11-21	2.405.572,88	67
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,9800	10,9474	18-11-21	323.905,06	17
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7379	10,6900	18-11-21	1.449.510,09	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,6679	10,6394	18-11-21	2.055.710,18	43
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0231	11,9625	18-11-21	3.578.171,10	151
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,3477	10,2969	18-11-21	4.126.622,72	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0404	10,7391	18-11-21	722.809,12	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4677	10,4592	18-11-21	698.519,01	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8778	14,6848	18-11-21	1.184.785,55	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1175	4,9790	18-11-21	6.544.366,31	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2125	10,2270	18-11-21	677.764,37	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,3041	48,6288	18-11-21	8.938.161,17	769
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7293	10,7170	18-11-21	64.605,88	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7261	10,7138	18-11-21	761.309,08	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0868	11,1241	19-11-21	33.597.970,02	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0807	11,1179	19-11-21	1.440.815,21	33
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6908	12,6743	18-11-21	35.917.701,33	1.234
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5589	14,5408	18-11-21	362.736,30	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6453	13,6280	18-11-21	1.885.949,65	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,5546	152,1671	18-11-21	37.362.605,80	1.281
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7465	157,3508	18-11-21	9.016.605,16	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6961	13,5272	18-11-21	31.520.380,05	1.823
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6549	15,4645	18-11-21	80.342,34	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5387	14,3608	18-11-21	3.102.818,23	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7134	6,7029	19-11-21	85.708.187,40	4.820
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0453	7,0345	19-11-21	151.747.753,10	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8598	6,8491	19-11-21	76.225.198,19	4.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8889	6,8783	19-11-21	261.459.794,89	4.100
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2359	6,2400	18-11-21	272.519.899,01	9.079
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3764	6,3739	19-11-21	21.739.766,20	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4416	6,4392	19-11-21	27.317.292,19	487

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1871	6,1788	19-11-21	17.970.335,03	1.344
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0795	6,0713	19-11-21	55.360.919,00	3.229
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2201	6,2118	19-11-21	32.489.119,63	673
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1126	6,1044	19-11-21	112.723.698,35	2.057
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2799	6,2781	18-11-21	47.334.595,62	2.333
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3962	6,3944	18-11-21	10.629.801,86	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4446	17,3553	18-11-21	62.059.684,05	653