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	12.275,7778	12.274,6878	19-11-21	17.695.275,76	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0629	873,0509	19-11-21	449.224.678,80	19.044
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	1.678,8361	1.678,8524	22-11-21	58.288.550,21	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1078	1.344,0774	22-11-21	4.777.486,03	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.	108,0248	108,2127	15-11-21	16.433.998,67	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5673	9,4085	19-11-21	130.049.985,75	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5947	13,5095	19-11-21	120.849.198,21	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2124	14,1640	19-11-21	286.528.724,36	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3568	10,3883	19-11-21	31.818.590,04	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0482	18,0230	19-11-21	17.279.685,45	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0884	18,1950	19-11-21	818.165.365,21	18.725
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1945	92,6309	19-11-21	83.994,04	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.	154,2702	151,7072	19-11-21	47.048.974,67	2.198
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	133,1631	132,3462	19-11-21	322.997,59	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,5566	104,9075	19-11-21	35.662.274,26	1.471
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3162	6,2114	19-11-21	271.064,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2668	8,1294	19-11-21	20.192.774,33	1.364
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0471	5,9466	19-11-21	3.568.623,99	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8638	8,7167	19-11-21	255.412.940,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2617	6,1578	19-11-21	5.145.537,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5152	9,4567	19-11-21	265.299,01	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7287	43,4585	19-11-21	107.758.089,56	8.862
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2481	9,1910	19-11-21	12.392.027,17	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3170	49,0136	19-11-21	281.859.388,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5669	23,7026	19-11-21	49.429.663,57	2.714
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8210	9,8776	19-11-21	23.773.429,50	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1424	13,1227	19-11-21	21.873.722,35	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4024	9,3885	19-11-21	4.965.835,67	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6811	9,6668	19-11-21	324.206,08	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,5479	131,5559	19-11-21	73.683,85	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,5940	105,7635	19-11-21	448.507,31	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9630	5,9725	19-11-21	9.027.414,57	727

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.	157,2832	157,0539	19-11-21	1.427.224,71	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.	261,0216	260,6386	19-11-21	15.865.930,08	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,2428	161,0049	19-11-21	23.730.619,61	1.153
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4616	1,4644	19-11-21	30.331.316,04	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.	11,3534	11,3543	19-11-21	32.834.916,31	221
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6984	11,6995	19-11-21	2.761.383,41	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7072	11,7084	19-11-21	15.363.476,75	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6361	10,6421	19-11-21	146.645.803,16	663
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9532	10,9596	19-11-21	1.563.554,08	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0349	11,0413	19-11-21	33.365.854,30	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8506	9,8489	19-11-21	11.805.157,03	91
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0296	10,0279	19-11-21	11.752.257,04	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3770	27,4011	22-11-21	826.755.654,10	32.654
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7431	15,7854	19-11-21	99.946.067,70	3.298
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,1679	15,2089	19-11-21	16.238.748,43	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6884	10,6546	18-11-21	2.506.958,98	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5957	9,5723	18-11-21	802.851,84	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4158	11,2877	19-11-21	5.563.221,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2258	11,1000	19-11-21	60.795.198,77	1.844
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,5755	105,3049	19-11-21	1.531.056,78	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	124,5918	124,5967	19-11-21	1.842.104,92	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	15,4708	15,4700	20-11-21	6.420.975,75	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8950	15,8944	20-11-21	14.280.011,35	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,7132	13,7129	20-11-21	134.054,70	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8901	12,8895	20-11-21	3.048.904,00	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5861	12,5856	20-11-21	11.669.123,51	945
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0973	13,0971	20-11-21	34.696.635,24	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1361	12,1360	20-11-21	787.453,60	41
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8905	11,8903	20-11-21	2.213.829,83	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2487	11,2484	20-11-21	16.969.192,97	1.556
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7521	11,7520	20-11-21	68.973.286,71	874
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1414	11,1414	20-11-21	767.944,48	54
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9538	10,9537	20-11-21	2.107.847,58	64
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0220	12,0171	19-11-21	399.560,19	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1962	10,1928	19-11-21	3.309.747,93	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.	12,6196	12,6147	19-11-21	2.299.769,92	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7723	12,7863	19-11-21	6.205.891,53	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4591	10,4434	19-11-21	2.749.718,49	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9060	10,8898	19-11-21	1.094.045,03	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1646	10,1665	19-11-21	42.622.782,08	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.	107,2058	107,2262	19-11-21	32.787.982,87	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7901	6,7799	18-11-21	257.938.853,40	9.568
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7370	14,6592	18-11-21	2.557.184.276,14	96.075
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,7229	14,7077	19-11-21	22.955.083,50	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	15,0027	14,9873	19-11-21	1.523.151,86	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,3641	15,3487	19-11-21	1.411.521,24	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,8341	14,8190	19-11-21	2.996.947,96	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,6790	19,6662	19-11-21	40.850.782,90	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	20,0530	20,0402	19-11-21	12.436.982,17	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,1650	20,1523	19-11-21	6.309.616,57	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,4513	20,4386	19-11-21	383.964,25	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6642	11,6603	19-11-21	42.159.047,37	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,1060	12,1023	19-11-21	3.097.670,86	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9396	11,9358	19-11-21	15.694.788,54	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8858	11,8820	19-11-21	13.056.436,28	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9925	13,9962	19-11-21	5.117.367,27	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2682	14,2722	19-11-21	25.314.857,23	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,1543	13,1565	19-11-21	73.557.995,07	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3877	12,3878	19-11-21	7.271.977,84	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,6060	12,6063	19-11-21	12.039.427,27	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	158,5240	157,4699	18-11-21	13.715.538,78	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	155,2228	154,1868	18-11-21	104.744.243,66	1.532
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8591	7,8846	18-11-21	14.147.368,67	2.134
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4023	15,3776	18-11-21	48.223.727,94	3.826
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0282	8,9216	18-11-21	11.159,06	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2450	14,0762	18-11-21	16.497.939,12	1.867
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4302	15,2477	18-11-21	6.347.104,77	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5338	18,3149	18-11-21	1.157.331,54	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0733	8,9534	18-11-21	2.340.627,90	1.256
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6659	11,5111	18-11-21	27.124.112,06	2.819
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8954	16,6715	18-11-21	11.802.687,83	153
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,9371	20,6601	18-11-21	4.132,02	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3927	8,3797	18-11-21	2.361.766,08	904
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4765	16,4504	18-11-21	37.902.367,46	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7877	17,7598	18-11-21	6.612.490,34	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6329	9,5904	18-11-21	3.215.167,64	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4336	16,3602	18-11-21	114.620.838,72	8.548
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7535	17,6746	18-11-21	93.872.310,55	1.019
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9981	18,9140	18-11-21	13.381.452,90	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5139	8,5416	18-11-21	2.841.787,58	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7363	9,7682	18-11-21	5.065,20	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1123	24,0092	18-11-21	29.144.426,45	2.031
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2153	8,2423	18-11-21	653.239,67	564
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5283	10,5195	18-11-21	594.755.477,39	119.560

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1932	10,1845	18-11-21	153.029.631,72	5.707
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4171	101,3800	18-11-21	80.919,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9610	99,9232	18-11-21	168.901.401,33	5.211
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	128,1886	126,4418	18-11-21	165.603,08	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7755	17,5327	18-11-21	43.634.066,35	3.082
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0404	106,9528	18-11-21	928.384,56	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,7799	133,6687	18-11-21	1.033.585.175,94	41.530
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,0386	110,8388	18-11-21	167.082,88	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,7255	118,5106	18-11-21	115.207.070,13	5.611
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	131,9089	131,4555	18-11-21	37.241.289,59	2.219
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8680	11,8636	18-11-21	5.329.161,06	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5199	98,5482	18-11-21	3.433.858.052,00	121.151
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,1173	101,8242	18-11-21	767.373,76	16
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	116,0451	115,7104	18-11-21	20.988.317,66	370
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,5933	106,3885	18-11-21	411.805,33	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,9174	104,7303	18-11-21	6.259.960,28	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,5057	116,2461	18-11-21	2.179.943.518,96	121.165
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4240	21,3214	18-11-21	18.430.338,49	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,4564	137,5080	19-11-21	9.783.975,95	697
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2306	6,2378	18-11-21	1.127.489.192,05	184.292
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1493	6,1465	18-11-21	1.111.167.049,44	119.268
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3546	9,3459	18-11-21	571.091.512,14	14.423
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9253	8,9170	18-11-21	57.026.950,28	2.173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4643	6,4661	18-11-21	2.472.481,30	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1979	6,1995	18-11-21	4.918.576,67	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2689	6,2707	18-11-21	14.418.355,46	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	150,9528	150,3961	18-11-21	564.439.387,79	119.498
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3132	7,3152	18-11-21	26.585.365,36	792
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8829	5,8798	18-11-21	2.012.473,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9862	5,9831	18-11-21	7.640.119,45	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0126	6,0096	18-11-21	125.455.595,23	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4481	6,4447	18-11-21	28.600.596,61	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9501	6,9568	18-11-21	109.785.090,76	1.878
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5611	6,5672	18-11-21	11.559.771,44	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,9306	8,9157	18-11-21	156.927.187,46	2.378
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,9889	12,9667	18-11-21	326.556.821,09	22.047
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,6423	11,6227	18-11-21	410.914.076,36	4.894
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,1830	12,1626	18-11-21	26.850.488,13	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2466	11,1687	18-11-21	267.867.310,00	3.035
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6317	16,5159	18-11-21	1.404.384.717,84	86.148
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7205	17,5975	18-11-21	2.236.562.877,47	20.455
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2257	16,2189	18-11-21	633.727.004,52	8.777
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3344	17,2338	18-11-21	158.285.605,00	1.979
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8125	107,6704	18-11-21	3.478.256,73	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1577	137,9746	18-11-21	6.425.549.129,74	164.082
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,8880	151,2699	18-11-21	187.460.047,42	7.765

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.	119,4416	119,1139	18-11-21	1.019.893,54	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,9469	136,5690	18-11-21	1.799.948.842,01	49.019
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	145,4642	144,9230	18-11-21	105.205.611,55	7.511
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,8587	14,8058	18-11-21	75.057.275,65	5.421
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,5601	7,5333	18-11-21	39.110.928,91	462
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,6085	7,5817	18-11-21	4.005.493,19	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5064	11,5022	19-11-21	6.442.942,16	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0907	14,1002	19-11-21	10.892.262,70	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0883	13,0609	19-11-21	13.663.964,60	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2635	11,2477	19-11-21	18.473.686,15	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0415	15,0038	18-11-21	27.607.939,01	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0562	8,0516	22-11-21	277.079.575,24	2.252
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6261	320,5899	19-11-21	6.954.833,49	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1143	331,0878	19-11-21	33.697.924,42	4.260
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	1.151,4546	1.151,9012	19-11-21	114.703.971,53	6.243
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	472,5652	472,6536	19-11-21	28.151.860,66	1.754
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	484,0449	484,1557	19-11-21	17.551.666,74	6.453
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,0784	736,4616	19-11-21	378.467.747,32	13.865
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.179,9394	1.180,9831	19-11-21	64.750.122,58	3.210
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,5783	346,7241	19-11-21	634.241.099,87	25.532
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.111,1948	8.114,7982	19-11-21	17.028.970,06	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.030,9788	8.035,0336	19-11-21	2.879,42	2
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,4770	308,6373	19-11-21	772.705.381,27	25.263
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,4015	391,0458	19-11-21	8.880.308,76	2.576
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,2006	376,8070	19-11-21	175.359.717,15	8.727
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,2309	326,5847	19-11-21	15.810.741,59	1.292
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,3612	323,7012	19-11-21	384.247.096,03	17.307
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1519	5,1529	19-11-21	5.169.498,65	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4060	12,4109	22-11-21	7.756.503,12	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0100	1,0113	19-11-21	19.890.832,80	277
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0364	1,0377	19-11-21	67.661.447,89	848
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0827	1,0845	19-11-21	28.930.178,54	397
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6991	9,7034	18-11-21	3.466.734,97	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,1862	5,1858	21-11-21	456.521,79	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9228	10,9223	21-11-21	8.516.438,33	81
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3941	10,3937	21-11-21	7.545.687,33	82
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4432	10,4429	21-11-21	3.167.318,69	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7457	21-11-21	1.090.114,74	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8621	9,8618	21-11-21	1.895.582,97	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2638	14,2749	19-11-21	116.244.063,75	4.171
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6439	11,6552	19-11-21	574.699.699,60	13.698
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5188	12,5457	19-11-21	225.770.103,62	8.802
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0358	10,0473	19-11-21	2.420.325.671,27	54.857
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	12,5908	12,5992	19-11-21	96.959.356,72	11.443
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,2707	10,3191	19-11-21	48.360.531,69	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.	11,0885	11,1463	19-11-21	1.126.230,14	615
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.	6,1772	6,1835	19-11-21	23.092,37	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1764	6,1827	19-11-21	822.260,93	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1764	6,1827	19-11-21	4.494.306,14	375
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1764	6,1827	19-11-21	5.250.285,34	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8282	7,8231	22-11-21	956.187.348,47	29.182
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1183	8,1135	22-11-21	3.836.140,70	583
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.	7,9674	7,9626	22-11-21	7.287.577,97	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3624	11,3985	22-11-21	117.979.071,32	4.650
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8889	11,9278	22-11-21	3.226,10	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.	11,6849	11,7227	22-11-21	3.975.098,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2759	9,2910	22-11-21	747.078.723,40	21.669
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8403	22-11-21	13,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4396	9,4554	22-11-21	14.443.811,87	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.	7,4932	7,5021	19-11-21	10.326.605,30	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8611	14,8807	19-11-21	295.330.675,75	7.107
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0837	18,0577	19-11-21	22.418.062,62	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,7196	997,1986	19-11-21	19.226.788,89	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.005,6518	1.004,5968	19-11-21	17.368.727,88	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4282	11,4222	19-11-21	64.229.991,58	1.403
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6291	10,6474	19-11-21	16.116.918,30	633
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.	486,9156	486,1392	22-11-21	5.544.002,84	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,3727	245,6131	22-11-21	32.731.378,32	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.	170,8441	170,7152	19-11-21	27.324.342,66	445
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	189,4353	189,2970	19-11-21	68.112.023,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6158	30,6038	19-11-21	6.606.034,45	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6937	29,6809	19-11-21	106.617,72	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9371	140,6765	22-11-21	13.523.619,01	460
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	291,6892	289,2078	22-11-21	80.558.024,51	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	103,4971	103,4170	18-11-21	15.110.161,37	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,6065	103,5257	18-11-21	36.985.084,57	171
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,9917	106,5622	18-11-21	2.873.179,73	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,9572	107,5224	18-11-21	21.555.151,77	304
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,4721	137,5370	19-11-21	56.091.614,99	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4674	13,4643	22-11-21	8.207.531,34	702
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	10,2907	10,2951	19-11-21	10.970.371,09	579
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1516	10,1558	19-11-21	2.971.146,59	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,6338	12,6276	22-11-21	2.238.270,31	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	13,0481	13,0455	22-11-21	2.226.420,08	125
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7416	9,7254	19-11-21	4.894.745,89	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,2485	19,3379	19-11-21	54.257.583,12	5.016
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0367	19-11-21	185.739.471,39	4.563
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0948	15,0741	19-11-21	95.949.859,56	4.884
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.	15,2454	15,2246	19-11-21	3.018.479,23	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2743	15,2534	19-11-21	74.244.663,38	369

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5270	15,5059	19-11-21	11.094.385,12	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2669	15,2461	19-11-21	8.782.423,46	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5003	19,6092	19-11-21	222.743.109,36	12.177
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9241	20,0358	19-11-21	11.176.236,05	9.656
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,7643	19,8749	19-11-21	441.484,76	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,7646	19,8752	19-11-21	98.292.794,17	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8973	20,0089	19-11-21	5.224.161,74	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,6324	19,7422	19-11-21	28.419.104,01	639
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4882	12,4827	19-11-21	326.162.140,96	12.744
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8120	12,8066	19-11-21	180.464,11	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7292	12,7237	19-11-21	14.605.449,35	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6587	12,6532	19-11-21	378.592.930,47	1.822
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8969	12,8915	19-11-21	40.281.195,00	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6507	12,6452	19-11-21	18.853.639,35	397
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4668	19-11-21	1.643.038.404,60	62.692
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7391	11,7431	19-11-21	85.249,33	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6660	11,6698	19-11-21	51.660.156,04	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,6203	19-11-21	1.684.675.084,81	9.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,8188	19-11-21	244.194.221,98	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5907	11,5945	19-11-21	71.018.096,70	1.663
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7692	19-11-21	4.406.994,92	430
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9780	9,9730	19-11-21	65.490.230,45	9.840
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.	9,8796	9,8746	19-11-21	5.233.394,81	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9915	9,9865	19-11-21	1.108.310,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8244	19-11-21	766.186,75	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,6928	23,6890	19-11-21	59.440.210,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4282	23,4237	19-11-21	68.717,06	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5324	23,5284	19-11-21	90.540,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9454	19-11-21	8.181.375,76	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4538	9,4659	19-11-21	17.281.921,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8764	9,8889	19-11-21	186.146,74	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5162	9,5283	19-11-21	5.783,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9226	19-11-21	930.088,90	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4857	9,4980	19-11-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7008	10,6987	19-11-21	6.685.894,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1980	10,1960	19-11-21	34.095.962,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6198	10,6176	19-11-21	280.562,69	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,2486	19-11-21	12.762,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6983	10,6962	19-11-21	1.174,01	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2189	10,2168	19-11-21	52.208,56	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.	12,1421	12,1959	22-11-21	14.632.082,32	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	12,1090	22-11-21	485.865,72	23
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1864	12,2404	22-11-21	224,49	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9995	10,0037	19-11-21	338.946,61	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9889	9,9930	19-11-21	638.210,75	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3243	12,2924	19-11-21	1.072.604,27	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3227	12,2910	19-11-21	11.705.593,73	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1712	12,1398	19-11-21	4.893.226,51	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,7077	23,7039	19-11-21	131.442.186,86	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,5580	192,6495	18-11-21	10.010.245,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,0826	248,1307	18-11-21	3.314.575,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9531	23,8537	18-11-21	9.151.985,83	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,9936	66,8914	18-11-21	105.967.313,85	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	147,8772	146,7740	18-11-21	4.877.892,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	146,1610	145,1636	18-11-21	815.004.823,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5276	66,4316	18-11-21	24.153.999,41	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,3163	88,0507	18-11-21	36.571.736,92	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	14,2822	14,2925	19-11-21	7.564.800,04	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2902	10,2964	19-11-21	4.332.450,55	67
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,9060	10,9102	19-11-21	15.650.916,00	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,9518	11,9628	19-11-21	25.727.798,83	242
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	13,1056	13,1201	19-11-21	10.463.750,56	128
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7059	9,7160	19-11-21	8.039.454,95	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,9754	110,1106	19-11-21	90.471.216,41	1.671
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	160,6098	160,8099	19-11-21	14.925.922,27	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,6034	12,6264	19-11-21	58.229.531,23	657
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	133,3267	133,5660	19-11-21	21.344.827,13	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9757	10,9868	19-11-21	23.492.055,31	721
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,5028	120,8323	19-11-21	9.688.778,78	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	112,2989	112,6047	19-11-21	75.190.075,18	1.076
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8891	33,8984	19-11-21	108.843.202,06	538
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,9039	6,9060	19-11-21	168.763.120,52	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9575	6,9598	19-11-21	7.970.274,71	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.	7,5634	7,5361	19-11-21	245.241.196,52	8.306
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6569	7,6294	19-11-21	8.839.864,72	1.444
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,1023	71,7394	19-11-21	60.178.128,23	2.770
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,4704	72,1077	19-11-21	930.766,00	246
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.	6,2449	6,2377	19-11-21	1.439.191.005,71	42.324
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2327	6,2256	19-11-21	18.974.050,63	3.849
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7325	71,5778	19-11-21	45.719.412,93	7.212
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3419	8,2798	19-11-21	1.030,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2936	12,2811	22-11-21	17.408.112,14	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	9,6198	9,6342	22-11-21	3.491.890,95	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5476	9,5615	22-11-21	5.551.832,01	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5402	5,5393	22-11-21	19.892.378,22	170
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5105	10,4184	19-11-21	22.306.823,25	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0821	1,0785	19-11-21	16.675.974,49	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0388	1,0391	19-11-21	32.934.520,50	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0141	1,0132	22-11-21	32.023.827,24	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7308	5,7383	22-11-21	26.257.138,53	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7549	5,7624	22-11-21	9.289.106,74	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0397	6,0492	22-11-21	16.430.256,27	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9032	5,9119	22-11-21	320.381,97	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0346	7,0560	22-11-21	3.422.807,95	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0570	7,0798	22-11-21	2.535.785,36	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0968	7,1187	22-11-21	42.529.513,43	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9858	4,9877	22-11-21	4.202.705,40	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0412	5,0431	22-11-21	111.813,69	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.	1,3790	1,3798	19-11-21	1.804.080,20	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2614	1,2607	19-11-21	9.524.144,99	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2659	1,2652	19-11-21	4.286.473,33	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2714	1,2707	19-11-21	42.581.940,30	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3679	1,3686	19-11-21	779.393,40	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3957	1,3965	19-11-21	11.004.363,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2671	1,2677	19-11-21	7.827.260,56	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2612	1,2618	19-11-21	3.321.194,66	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2860	1,2867	19-11-21	132.983.790,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3528	2,3566	22-11-21	10.660.538,62	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7589	1,7546	22-11-21	21.600.014,55	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0631	7,0627	22-11-21	58.728.464,40	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7998	11,6204	22-11-21	123.744,09	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3064	12,1017	22-11-21	3.538,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0008	12,7851	22-11-21	145.091,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9687	12,7560	22-11-21	5.248.730,04	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3089	5,3171	19-11-21	17.045.465,06	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,8140	136,5208	22-11-21	3.083.339,22	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,3894	140,0724	22-11-21	13.147.815,98	40
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1695	17,0234	22-11-21	16.752.767,05	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1045	1,1051	22-11-21	31.188.610,91	275
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,2040	107,2712	22-11-21	6.952.073,23	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,0017	110,0783	22-11-21	3.731.416,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0338	102,0167	22-11-21	6.586.552,58	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4234	103,4100	22-11-21	7.490.105,61	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0404	1,0403	22-11-21	42.177.648,36	455
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6149	94,6048	22-11-21	1.311.961,46	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5057	95,4979	22-11-21	2.625.508,38	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9671	9,9662	22-11-21	1.071.469,59	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	,8420	,8426	22-11-21	24.256.777,46	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.147,2700	1.149,4206	19-11-21	6.590.006,34	123
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	889,0917	889,1550	19-11-21	28.008.660,70	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5333	10,5450	19-11-21	267.509.498,42	19.501
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9237	10,9335	19-11-21	290.079.287,70	16.665
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3578	11,3683	19-11-21	274.120.636,79	14.497
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5682	11,5855	19-11-21	318.235.405,93	15.263
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0479	12,0686	19-11-21	430.883.328,31	23.496
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8747	12,9026	19-11-21	152.447.449,06	10.735
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9153	13,9414	19-11-21	129.051.904,99	11.865
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4042	18,3373	22-11-21	380.466.613,31	14.140
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7375	12,7142	22-11-21	133.989.046,02	8.503
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7269	17,6665	22-11-21	270.985.801,34	17.019
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8536	15,9769	22-11-21	246.854.154,03	20.909
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6340	14,5917	22-11-21	374.132.770,12	21.458
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9933	9,9929	19-11-21	305.915,06	6
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	9,8675	9,8671	18-11-21	1.348.287,48	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9059	9,9056	18-11-21	369.953,84	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9116	9,9113	18-11-21	932.082,67	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9158	9,9155	18-11-21	782.095,17	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1733	10,0869	18-11-21	18.586.311,99	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2555	10,1687	18-11-21	8.622.547,71	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0424	9,9586	18-11-21	10.040.480,11	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4136	10,3255	18-11-21	6.496.322,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8947	9,9152	18-11-21	4.347.259,23	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9188	9,9394	18-11-21	2.346.042,05	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9252	9,9459	18-11-21	3.253.688,21	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9331	9,9538	18-11-21	1.806.831,51	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0293	13,0224	19-11-21	24.120.252,96	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6754	11,6659	22-11-21	17.410.552,46	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.757,3432	2.767,5815	19-11-21	5.346.436,97	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.582,5030	2.592,0201	19-11-21	248.008,94	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5064	12,5280	19-11-21	8.526.706,17	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6253	9,6161	19-11-21	6.962.968,48	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7677	9,7796	19-11-21	1.791.493,60	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0178	11,0153	19-11-21	6.238.337,86	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,5594	11,6194	18-11-21	1.119.824,64	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7105	10,3732	18-11-21	1.022.420,56	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,2347	10,2364	18-11-21	7.832.171,02	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8685	12,8127	18-11-21	1.204.289,98	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5241	11,4914	18-11-21	1.297.012,42	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6462	10,6118	18-11-21	3.149.529,01	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2856	11,2743	18-11-21	4.116.235,39	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3137	15,1524	18-11-21	2.188.822,07	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6340	11,6279	18-11-21	2.100.775,77	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,2147	13,1937	18-11-21	2.641.358,52	23
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2291	12,2021	18-11-21	1.643.624,87	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,1323	14,0980	18-11-21	7.138.283,70	40
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4679	10,4209	18-11-21	1.904.624,21	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6697	10,6549	18-11-21	2.061.269,52	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7035	14,6558	18-11-21	17.295.167,79	194
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8233	11,6236	18-11-21	982.530,02	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2175	10,2110	18-11-21	1.213.280,16	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3829	11,3560	18-11-21	2.610.907,34	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1374	12,1183	18-11-21	4.983.246,51	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1115	13,9344	18-11-21	4.433.121,41	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,8187	13,6648	18-11-21	2.658.254,59	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0912	12,0131	18-11-21	4.059.973,01	137
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,4438	11,3610	18-11-21	3.169.049,41	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5950	10,5642	18-11-21	16.506.815,59	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4756	11,4113	18-11-21	865.858,49	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5333	12,4789	18-11-21	9.145.684,64	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6446	6,6402	18-11-21	5.291.958,50	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7488	9,7400	18-11-21	1.024.242,21	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4516	9,4550	18-11-21	813.224,61	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6103	15,5422	18-11-21	16.240.502,91	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9142	9,9325	18-11-21	4.232.928,24	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,5012	1,4967	18-11-21	34.075.562,14	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5252	100,1350	18-11-21	1.854.969,63	30
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9841	18-11-21	59.905,08	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3388	11,3038	18-11-21	8.043.259,37	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3972	10,3750	18-11-21	2.784.446,34	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0748	12,0153	19-11-21	11.359.505,23	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5195	90,5049	22-11-21	15.534,40	5
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	22-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,9311	113,0492	22-11-21	914.913,16	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,4754	112,2467	22-11-21	1.025.708,20	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,4668	167,2363	22-11-21	112.375,74	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,4842	306,2138	22-11-21	5.475.579,47	390
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2642	107,1380	22-11-21	53.900,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7429	113,6022	22-11-21	3.017.011,43	225
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0457	104,0260	22-11-21	1.845,65	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4397	47,4326	22-11-21	3.557,46	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9525	102,9437	22-11-21	1.052,32	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,0030	123,0618	19-11-21	8.090.727,03	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9990	135,3672	19-11-21	67.955.612,04	4.569
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3317	122,2002	19-11-21	670.546,69	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,8661	139,2248	19-11-21	2.505.081,05	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,4864	129,3461	19-11-21	1.877.147,66	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,8020	88,6398	19-11-21	1.761.049,33	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,1862	119,4554	19-11-21	3.956.746,48	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,3055	123,2242	19-11-21	2.284.082,57	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,3548	129,8185	19-11-21	1.200.139,40	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,2449	112,8272	19-11-21	1.019.085,47	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	122,5791	124,2075	19-11-21	2.951.143,76	149
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4575	52,4549	19-11-21	586.777,66	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,3743	14,2446	19-11-21	5.477.231,39	441
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	19-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,9219	154,7844	19-11-21	10.221.976,51	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	19-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,6144	113,7011	19-11-21	2.062.433,50	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0552	55,0536	19-11-21	495.339,56	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2663	134,2567	19-11-21	181.555,80	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,1199	151,5498	19-11-21	1.474.010,46	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,0206	133,1015	19-11-21	9.358.894,08	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3839	78,1282	19-11-21	1.153.831,52	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0491	69,0473	19-11-21	388,61	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,2488	196,3689	19-11-21	4.046.198,47	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3775	118,3732	19-11-21	9.015.737,22	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,2871	105,5980	19-11-21	1.241.929,44	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	19-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	130,5490	130,8969	19-11-21	1.334.997,48	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7680	97,7678	19-11-21	106.156,23	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	19-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,5887	132,9827	19-11-21	1.784.081,52	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	161,4695	161,7646	22-11-21	24.617.912,28	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	186,5166	186,8442	22-11-21	3.176.352,69	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,0250	159,2972	22-11-21	1.435.697,01	248
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	488,3508	485,7853	22-11-21	21.661.993,55	989
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,4299	55,0487	22-11-21	8.161.830,42	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,5373	9,4230	22-11-21	18.120.354,95	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	132,0328	132,0078	22-11-21	14.107.521,39	540
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,2815	97,6340	22-11-21	10.135.489,18	699
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3366	10,3124	22-11-21	17.280.928,80	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8334	26,8465	22-11-21	72.774.551,66	811
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7070	60,6796	22-11-21	71.059.748,31	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4778	18,5342	22-11-21	4.267.324,15	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4804	10,4587	22-11-21	9.751.565,83	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,3695	1.449,2776	22-11-21	3.969.519,40	162
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,3954	163,2719	22-11-21	203.096.411,54	3.964
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1283	22,1320	22-11-21	4.934.735,15	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,0354	103,1528	22-11-21	3.815.054,24	229
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1346	1,1489	19-11-21	3.996.744,33	1.402
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0516	1,0566	19-11-21	767.556,28	418
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9879	,9833	19-11-21	1.758.161,12	410
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1164	1,1211	19-11-21	863.494,63	461
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,3812	132,3561	22-11-21	12.719.916,50	581
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,9164	104,8255	19-11-21	2.684.259,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6749	102,5842	19-11-21	53.629,86	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,5377	103,4475	19-11-21	4.789.162,66	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4304	10,4308	20-11-21	1.469.180,46	91
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,4069	10,4072	20-11-21	6.176.303,36	238
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,6621	12,5135	22-11-21	6.725.210,32	376
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,4571	14,2880	22-11-21	350.580,84	44
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,5530	11,4176	22-11-21	175.246,51	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9544	12,9471	22-11-21	3.674.314,15	111
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9550	12,9475	22-11-21	942.606,91	33
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8077	14,7988	22-11-21	20.932.608,09	895
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2946	7,2938	22-11-21	18.039.338,14	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4054	10,4044	22-11-21	500.202,83	59
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1055	10,1044	22-11-21	1.881.449,59	62
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3693	10,3695	20-11-21	12.024.346,53	480
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0773	23,0820	22-11-21	30.172.603,40	1.333
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,9123	10,9151	22-11-21	31.038,70	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4690	10,4716	22-11-21	36.623,83	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6227	12,6180	22-11-21	3.179.187,41	149
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6289	13,5845	19-11-21	8.083.566,16	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0509	12,0467	22-11-21	9.267.621,34	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7442	12,7392	19-11-21	61.784.847,35	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3851	15,3650	19-11-21	21.295.519,24	490
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8680	11,8679	22-11-21	19.839.492,38	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.	13,1137	13,1210	19-11-21	29.482.283,91	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6677	14,6799	22-11-21	14.892.342,40	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4003	17,3717	19-11-21	27.749.968,84	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5583	12,5430	19-11-21	5.940.781,23	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3307	6,3301	22-11-21	59.605.302,26	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7771	8,7988	22-11-21	10.374.886,90	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2591	11,2536	22-11-21	1.686.282,08	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,4427	134,1498	22-11-21	42.741.803,37	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,4784	93,3755	22-11-21	14.786.488,86	157
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,6590	98,3411	22-11-21	50.874.656,54	1.524
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	148,3073	148,3097	22-11-21	969.878.986,43	9.410
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,5423	132,7077	19-11-21	39.764.769,95	515
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3682	122,4835	22-11-21	2.218.339,15	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.	122,5850	122,6985	22-11-21	5.055.042,81	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2910	107,2003	19-11-21	6.186.179,89	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.	839,0243	838,8677	22-11-21	220.292.753,36	5.068
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8320	847,6911	22-11-21	151.506.123,39	6.649
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	104,1461	104,1362	19-11-21	23.820.445,86	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.	1.249,0067	1.255,0667	22-11-21	92.480.652,89	2.988
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3824	71,5887	19-11-21	33.368.028,46	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,3945	126,2979	19-11-21	13.523.470,39	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7967	99,7449	22-11-21	1.677.484,76	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9426	101,8897	22-11-21	4.291.240,77	105
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6292	85,5561	22-11-21	1.188.300,93	108
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4752	87,4031	22-11-21	138.853,09	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,0191	694,9541	22-11-21	53.047.958,08	2.488
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,7958	861,7262	22-11-21	61.663.611,89	1.982
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,9259	746,8747	22-11-21	115.452.746,07	824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9801	85,9759	22-11-21	283.375.866,29	1.264
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,6036	1.720,5251	22-11-21	22.600.122,81	928
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9968	103,9725	19-11-21	211.447.554,54	2.289
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9509	99,9664	19-11-21	44.755.766,77	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,8036	128,5914	19-11-21	18.797.274,44	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,9607	118,8125	19-11-21	55.447.189,81	581
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,7199	110,6335	19-11-21	195.060.935,67	2.078
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,8139	948,2000	19-11-21	7.399.389,21	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.875,4867	1.874,7981	22-11-21	146.987.920,78	4.184
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.942,0623	1.941,4768	22-11-21	129.519.808,20	6.557
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,4558	113,4142	22-11-21	6.425.576,05	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.105,7884	4.065,7115	22-11-21	130.157.266,22	3.880
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.481,2555	3.447,4320	22-11-21	36.398,16	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.529,4288	2.510,5902	22-11-21	114.188,60	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6938	98,6370	22-11-21	22.560.766,42	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8423	99,7862	22-11-21	7.975.119,90	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.	102,2005	102,1545	22-11-21	3.235.061,14	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.	102,2125	102,1645	22-11-21	649.545,95	18
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6414	129,8308	19-11-21	36.673.059,36	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1141	105,2619	19-11-21	14.809.880,06	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3228	108,5718	19-11-21	18.054.082,82	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0848	124,3658	19-11-21	28.532.163,08	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0994	104,1222	19-11-21	19.464.447,02	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9117	124,9610	19-11-21	56.767.583,47	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.772,0415	1.770,7147	19-11-21	21.730.535,81	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.	1.423,9265	1.423,2097	19-11-21	32.288.982,35	816
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,9155	90,8954	19-11-21	13.522.125,15	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,8586	838,5307	19-11-21	26.377.307,90	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4988	99,5163	19-11-21	2.836.054,95	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,7802	98,7972	19-11-21	44.314.840,94	1.201
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.	29,8960	29,9052	22-11-21	40.881.343,63	5.756
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0216	29,0291	22-11-21	28.021.893,83	1.052
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,7557	672,7152	19-11-21	13.747.872,50	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4352	97,4781	19-11-21	11.802.479,05	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2146	108,1718	19-11-21	13.031.511,45	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5690	104,7459	19-11-21	15.301.076,14	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8160	121,0227	19-11-21	25.288.852,01	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4889	105,6139	19-11-21	14.710.511,45	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2114	91,3924	19-11-21	28.825.635,35	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8325	104,9889	19-11-21	8.429.971,21	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.914,5179	1.910,8760	22-11-21	69.284.355,48	6.694
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.910,3883	1.906,6759	22-11-21	227.423.677,66	4.843

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.	63,6493	63,7332	19-11-21	16.648.982,92	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1508	104,8705	22-11-21	2.047.109,28	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5049	116,1991	22-11-21	578.141,16	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0870	83,9842	19-11-21	18.145.318,85	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1430	78,1095	19-11-21	31.537.197,54	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2624	109,1484	19-11-21	8.004.525,56	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0149	70,0613	19-11-21	38.698.366,35	1.005
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	836,5206	835,6819	19-11-21	19.448.835,65	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,6637	83,5971	19-11-21	13.764.227,84	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	894,9917	892,8047	22-11-21	2.074.042,27	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,9216	160,2677	22-11-21	6.526.690,03	364
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,1126	151,4459	22-11-21	764.355,74	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	903,1969	902,6265	22-11-21	12.498.808,41	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	953,4720	952,9090	22-11-21	22.098.826,57	3.804
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,7576	118,6893	19-11-21	26.051.157,95	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,9980	83,0148	19-11-21	12.183.296,76	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,0685	147,3495	19-11-21	7.178.761,69	3.127
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	141,1850	141,4522	19-11-21	57.281.796,12	3.002
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.836,6956	1.828,4950	19-11-21	15.161.831,93	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5858	102,5934	22-11-21	5.705.016,38	221
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8052	102,8149	22-11-21	2.215.557,12	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,4687	1.304,1097	22-11-21	262.496,96	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0068	106,0098	22-11-21	417.286,54	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.	554,4428	550,0452	22-11-21	10.331.779,00	5.720
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,1111	133,8869	19-11-21	6.283.332,77	704
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3947	102,3683	19-11-21	5.724.984,46	196
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,4808	105,4537	19-11-21	168.120.643,32	7.053
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5632	100,5783	19-11-21	16.327.999,79	945
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,4118	119,2478	19-11-21	70.456.807,21	3.113
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9920	111,8973	19-11-21	66.836.270,19	4.097
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.	144,5523	144,3526	22-11-21	117.294.094,46	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,5213	139,3200	22-11-21	60.452.693,05	454
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6129	139,4097	22-11-21	1.266.363,97	61
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6775	104,5940	22-11-21	16.702.769,03	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,8547	106,7730	22-11-21	798.005.290,26	863
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9808	105,8963	22-11-21	595.262.115,81	5.118
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7579	105,6723	22-11-21	15.874.165,01	646
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9777	101,9213	22-11-21	495.312.689,23	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4352	101,3762	22-11-21	164.218.660,04	1.170
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3408	101,2810	22-11-21	1.650.010,79	63
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,1066	128,9735	22-11-21	249.358.884,58	271
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,0008	122,8675	22-11-21	138.738.153,09	1.217
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,6153	122,4814	22-11-21	3.036.198,35	148
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8009	117,6908	22-11-21	744.760.414,59	842
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4437	114,3311	22-11-21	565.811.135,18	4.800
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6463	111,5365	22-11-21	10.312.080,25	96
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1551	114,0418	22-11-21	12.454.054,93	561
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,3447	1.143,7861	22-11-21	25.285.908,75	1.232
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,9295	1.160,4009	22-11-21	1.104.794,52	354
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,2922	1.148,7954	19-11-21	13.947.592,27	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,8765	1.175,8261	19-11-21	12.793.289,00	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.	98,0765	98,0802	22-11-21	15.727.778,63	5.397
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6179	71,6148	19-11-21	14.388.037,05	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2511	103,9425	22-11-21	6.399.507,21	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,9087	1.490,9547	19-11-21	16.094.089,46	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,5846	683,5468	19-11-21	21.295.753,53	652

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.	745,0454	752,5581	22-11-21	4.743.085,19	2.968
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.111,6266	1.103,9609	22-11-21	63.316,83	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2089	167,1297	22-11-21	33.774.621,01	1.522
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5256	166,4576	22-11-21	19.493.060,48	5.850
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.313,6868	1.320,1474	22-11-21	1.519.025,80	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,4747	140,2691	19-11-21	31.130.559,37	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,1676	106,1437	19-11-21	526.303.554,00	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5912	100,6072	19-11-21	165.699.834,32	369
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	121,1026	120,9492	19-11-21	147.097.010,34	298
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,5800	113,4922	19-11-21	492.430.337,95	1.079
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,6661	861,0576	19-11-21	12.635.828,97	369
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,1184	863,5797	19-11-21	10.240.098,21	400
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0315	106,1264	19-11-21	24.105.644,78	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2717	1.031,0498	19-11-21	54.706.452,51	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6436	120,6775	19-11-21	29.882.215,14	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	85,1501	84,9593	19-11-21	15.813.088,22	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,7707	107,6648	22-11-21	84.099.666,04	895
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	882,2900	880,0979	22-11-21	39.645.968,40	1.148
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.	921,1951	919,4440	19-11-21	10.040.833,01	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,0607	1.228,6417	22-11-21	65.762.717,56	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5687	101,5662	22-11-21	129.344.115,48	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	514,8664	510,7492	22-11-21	51.928.712,18	1.951
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1024	75,1361	19-11-21	13.210.554,33	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,7764	1.017,1434	22-11-21	145.226.331,87	2.842
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,3201	1.025,6986	22-11-21	154.893.855,02	6.109
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,4093	1.320,2878	22-11-21	34.668.720,78	1.128
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,7197	1.352,6376	22-11-21	157.847.816,95	6.431
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.	88,0350	88,0314	22-11-21	44.097.187,51	1.337
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6471	123,8974	19-11-21	23.806.282,86	679
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.	2.449,8679	2.431,4619	22-11-21	61.675.915,70	2.746
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	690,1836	697,1002	22-11-21	9.992.097,91	547
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.095,6498	1.088,0313	22-11-21	49.193.744,61	1.936
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.	12,8418	12,8811	22-11-21	25.487.037,54	446
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1308	114,1456	19-11-21	45.894.468,26	1.281
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8493	99,8628	19-11-21	18.567.044,81	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.332,7060	1.351,1902	22-11-21	9.182.399,96	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,9107	1.045,9913	19-11-21	111.523.585,45	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,0849	110,0700	19-11-21	62.779.190,18	905
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,6894	106,7049	19-11-21	82.334.088,63	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,0683	126,1295	19-11-21	17.269.905,74	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.261,9113	1.263,8738	19-11-21	22.436.393,93	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7556	17,7868	19-11-21	79.382.592,14	1.664
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1116	7,1123	19-11-21	25.194.336,06	593
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3840	7,4003	19-11-21	19.934.440,79	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,8175	255,3255	22-11-21	14.336.161,05	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3837	18-11-21	3.464.453,17	347
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8606	9,8605	19-11-21	346.368.112,15	20.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5834	7,5833	19-11-21	269.180.188,54	670
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1790	20,8852	19-11-21	97.592.370,69	8.487
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8695	32,4532	18-11-21	68.415.998,63	4.781
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7422	26,8355	19-11-21	43.781.879,02	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1854	26,2767	19-11-21	594.129.338,04	29.214
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4636	16,2932	18-11-21	49.543.032,90	4.300
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9079	9,8321	19-11-21	94.302.431,72	6.358
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,2237	101,6946	19-11-21	7.909.121,06	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,2314	96,7238	19-11-21	276.516.413,47	17.207
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,1440	233,2275	19-11-21	36.157.544,87	4.166
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5247	22,1494	19-11-21	97.551.364,92	4.070
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3582	12,2822	19-11-21	113.828.315,13	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7339	7,7733	19-11-21	21.059.102,09	1.297
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7281	28,6873	19-11-21	76.520.384,89	2.936
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5052	7,5291	19-11-21	17.400.733,48	2.076
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7632	16,6830	19-11-21	228.677.135,66	8.148

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	1.384,2014	1.369,0375	19-11-21	20.409.223,46	477
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8570	37,2442	19-11-21	1.294.355.254,88	64.063
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,6091	34,7371	19-11-21	267.399.734,54	7.741
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7155	23,6504	19-11-21	160.544.602,99	7.486
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4185	37,5585	19-11-21	23.226.937,08	1.256
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3253	12,3252	19-11-21	12.314.956,94	579
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8893	12,9051	19-11-21	41.711.303,37	1.357
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5484	10,5459	19-11-21	11.314.458,78	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5225	10,5183	19-11-21	160.911.125,36	4.592
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7390	13,7699	19-11-21	51.500.102,92	2.006
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3492	19-11-21	13.843.812,97	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9612	19-11-21	171.820.137,68	7.829
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,4894	75,0192	19-11-21	60.134.275,91	1.852
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,3508	1.942,5665	19-11-21	98.118.534,32	2.609
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,3428	1.981,6290	19-11-21	608.212.420,65	19.512
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5672	177,3616	19-11-21	18.714.925,86	1.004
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5682	12,5915	19-11-21	47.086.386,14	1.282
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1750	19,2437	19-11-21	17.560.028,46	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9987	9,9967	18-11-21	780.618.725,88	18.983
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8274	9,8252	18-11-21	492.622.944,48	14.139
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9650	15,9640	18-11-21	334.330.929,26	11.320
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6309	14,6387	18-11-21	74.981.492,57	3.131
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2844	15,2812	18-11-21	11.934.744,35	526
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8616	10,8580	19-11-21	37.923.015,05	983
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2371	10,2342	18-11-21	40.900.286,27	1.903
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0095	10,0157	18-11-21	70.340.555,22	2.452
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3285	10,3233	19-11-21	493.830.141,48	21.006
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3440	10,3442	19-11-21	128.424.141,74	4.912
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5324	131,5878	19-11-21	479.156.301,59	16.654
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,4296	1.420,3397	19-11-21	82.187.443,64	3.027
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3346	11,3142	18-11-21	35.226.895,79	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7005	9,7004	19-11-21	109.798.954,37	5.872
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6648	9,6646	19-11-21	97.502.976,30	4.955
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6771	9,6769	19-11-21	122.323.504,98	6.086
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1288	11,1285	19-11-21	214.053.334,30	9.806
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6100	11,6098	19-11-21	114.947.581,74	5.334
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,2309	958,6307	18-11-21	21.491.915,20	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,0340	941,4229	18-11-21	2.097.932.440,97	70.497
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7080	10,6993	18-11-21	454.942.605,24	18.017
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9214	8,8993	18-11-21	83.453.021,53	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,6589	11,6312	18-11-21	163.360.873,24	6.900
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7714	9,7688	19-11-21	330.448.697,19	8.409
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7308	11,6791	19-11-21	520.160.954,59	14.558
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8443	10,8324	19-11-21	975.414.442,70	23.545
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8141	9,8074	18-11-21	292.890.188,63	21.065
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4623	10,4535	18-11-21	152.945.740,55	10.395
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9566	10,9462	18-11-21	28.251.743,04	3.143
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1285	11,1262	19-11-21	174.088.348,50	5.318
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6387	10,6496	19-11-21	170.406.520,44	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0692	11,0770	19-11-21	122.187.462,32	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5711	19-11-21	62.581.921,17	2.287
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4546	11,4574	19-11-21	261.580.589,02	9.031
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1404	10,1391	19-11-21	87.592.499,44	3.256
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1525	10,1522	19-11-21	54.977.828,63	2.033
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8696	2,8664	18-11-21	61.031.014,89	4.281
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0031	9,9548	19-11-21	89.957.280,31	3.366
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0738	6,0741	19-11-21	4.999.452,57	236
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0724	6,0719	19-11-21	4.823.208,81	243
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1210	6,1202	19-11-21	15.881.489,17	672
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,7007	6,6990	19-11-21	23.777.634,89	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8756	6,8747	19-11-21	44.108.145,92	1.542
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2110	6,2111	19-11-21	21.084.630,72	851
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5262	7,5430	19-11-21	61.778.710,20	2.116
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9468	18-11-21	1.412.069.888,65	53.880
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4459	10,4519	18-11-21	1.522.773.434,74	53.880
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8632	14,8269	18-11-21	1.523.525.076,87	53.880
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3702	17,3228	18-11-21	9.888.996,47	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,8452	814,5950	18-11-21	16.708.083,42	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9395	10,9307	18-11-21	8.783.372.958,51	252.884
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3329	14,2932	18-11-21	1.142.705.074,53	41.867

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	13,3909	13,3702	18-11-21	9.232.154.209,02	265.472
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,3265	8,2805	18-11-21	61.931.120,76	4.771
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7091	11,6517	18-11-21	16.327.494,82	1.194
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,5744	569,8249	18-11-21	11.049.412,72	651
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	154,2897	152,7428	22-11-21	10.041.499,20	274
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,1134	120,4629	22-11-21	48.109.160,04	2.343
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,7103	250,1751	22-11-21	1.808.629.781,36	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,3910	62,8334	22-11-21	150.746.463,01	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6810	15,6844	22-11-21	61.826.635,39	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0158	15,0165	22-11-21	36.364.764,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9713	14,9708	22-11-21	124.388.525,88	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5971	16,5971	22-11-21	31.927.154,86	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,0590	300,4537	22-11-21	162.441.278,68	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,0794	56,1510	22-11-21	1.598.006.119,58	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8060	13,6221	22-11-21	23.238.170,27	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4486	13,4154	22-11-21	46.301.936,35	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5764	35,6236	22-11-21	59.485.925,92	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2783	11,2601	22-11-21	150.314.168,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0679	13,0598	22-11-21	221.467.832,18	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,6147	228,0748	22-11-21	410.535.287,11	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.	8,0122	7,9941	19-11-21	890.438,70	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1670	8,1486	19-11-21	35.296.192,53	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1811	8,1627	19-11-21	3.402.689,95	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.	14,9000	14,8926	19-11-21	39.355.295,61	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4875	12,4879	19-11-21	58.812,66	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7767	12,7776	19-11-21	8.953.159,21	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,9146	12,9157	19-11-21	43.800.705,64	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8494	12,8506	19-11-21	2.532.884,92	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0651	6,0658	19-11-21	2.692.214,82	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1659	6,1667	19-11-21	12.225.343,05	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	892,8083	891,9488	19-11-21	14.777.974,83	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0486	6,0394	19-11-21	10.549.946,29	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.	1.244,1658	1.250,1361	22-11-21	4.616.101,78	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.304,3730	1.310,6570	22-11-21	2.592.818,06	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3981	10,3999	22-11-21	21.760.646,87	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9813	102,9008	19-11-21	13.185.741,57	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0195	7,0104	19-11-21	136.105.704,38	1.664
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6450	9,6323	19-11-21	365.529.347,29	1.844
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9627	10,9483	19-11-21	178.061.657,23	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	156,2383	155,4757	18-11-21	24.960.701,10	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5753	11,5839	19-11-21	21.010.466,15	994
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2449	8,2621	19-11-21	100.653.899,39	7.814
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0207	6,0218	19-11-21	557.693.174,63	2.406
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2690	30,2743	19-11-21	206.725.848,80	10.739
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0059	6,0070	19-11-21	40.182.932,01	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4652	30,4705	19-11-21	124.238.376,46	1.696
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7477	30,7531	19-11-21	47.655.633,44	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6561	109,8165	19-11-21	4.635.328,01	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,9252	1.358,3998	19-11-21	179.245.678,83	1.064
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9452	16,8060	18-11-21	55.925.100,08	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.	892,5571	879,3476	19-11-21	35.920.699,54	2.649
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,9035	11,9577	19-11-21	94.118.290,24	3.782

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.	191,0983	191,9751	19-11-21	269.185,69	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.	22,3390	22,2248	19-11-21	67.104.732,53	4.963
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	165,1085	164,3061	18-11-21	3.439.632,15	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	159,2427	158,4716	18-11-21	1.093,34	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	153,0661	152,3170	18-11-21	107.290.444,28	6.123
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3829	100,4184	19-11-21	13.204.401,55	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1245	8,9854	19-11-21	1.374.385,95	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9472	13,7339	19-11-21	36.504.877,41	1.790
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0816	7,9582	19-11-21	795,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3000	7,2829	19-11-21	13.171.445,17	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3936	7,3759	19-11-21	56.004.709,16	7.151
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2256	8,2062	19-11-21	1.363,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3828	11,3557	19-11-21	26.069.433,21	329
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9065	11,8783	19-11-21	5.371.410,52	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1139	5,9670	19-11-21	659.965,15	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6016	5,4668	19-11-21	37.931.764,87	2.776
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0660	5,9201	19-11-21	12.534.552,01	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6298	25,3901	19-11-21	49.596.511,14	4.346
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9184	10,7119	19-11-21	5.650.437,93	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3379	41,5356	19-11-21	38.034.667,01	4.208
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4171	7,2769	19-11-21	6.164.593,86	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4431	10,2454	19-11-21	30.781.701,87	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2003	11,0960	19-11-21	20.055.779,71	900
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8424	15,6945	19-11-21	24.244.167,43	320
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5275	19,3454	19-11-21	2.766.784,76	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9609	6,9298	19-11-21	32.500.292,89	3.253
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5635	7,5299	19-11-21	21.349.843,82	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9432	7,9080	19-11-21	2.756.819,51	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5079	6,4792	19-11-21	14.365.019,20	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0707	25,9596	18-11-21	32.672.734,81	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0329	27,9140	18-11-21	3.434.751,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2782	101,3307	19-11-21	206.927,98	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7264	98,7767	19-11-21	139.770.459,39	3.323
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7968	99,8483	19-11-21	82.163.959,51	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2844	1,2850	19-11-21	94.194.180,89	11.886
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9555	5,9599	19-11-21	121.803.969,95	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9766	5,9826	19-11-21	10.733.047,76	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9486	5,9544	19-11-21	31.228.493,30	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9629	5,9687	19-11-21	62.389.926,86	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9897	14,0932	19-11-21	8.772.528,35	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5832	33,8306	19-11-21	878.412.954,41	34.276
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7189	7,7067	18-11-21	470.451.369,12	5.151
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1443	7,1299	18-11-21	9.514,75	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7668	6,7530	18-11-21	289.172.751,63	14.922
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8353	6,8215	18-11-21	263.598.502,49	3.130
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6286	8,6071	18-11-21	636.160.734,75	35.177

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.	8,8285	8,8066	18-11-21	491.788.433,31	5.702
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9789	8,9517	18-11-21	72.788.038,68	4.853
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1863	9,1585	18-11-21	48.679.264,05	549
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2661	9,2343	18-11-21	19.116.833,39	1.586
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4810	9,4486	18-11-21	11.061.345,58	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5439	7,5320	18-11-21	661.580.644,79	30.986
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9712	101,9166	18-11-21	226.733.056,38	12.098
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.	17,9370	17,6662	19-11-21	37.681.513,22	2.474
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,0132	117,8736	19-11-21	65.688,15	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2890	8,3498	19-11-21	7.346.612,03	537
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3067	7,2992	19-11-21	22.021.446,51	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,0146	99,9866	19-11-21	329.147.204,28	118.105
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0183	101,9905	19-11-21	15.065,03	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5758	10,5727	19-11-21	325.699.584,35	12.967
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5059	8,5057	19-11-21	20.759.545,81	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5571	6,5637	18-11-21	22.330.651,83	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1911	6,1972	18-11-21	14.888.393,39	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3421	6,3483	18-11-21	1.008.033,44	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1066	6,1125	18-11-21	21.058.140,71	316
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,9071	129,9376	19-11-21	32.596,80	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.	9,9568	9,8827	19-11-21	60.041.128,30	3.718
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5158	15,5092	18-11-21	593.000.115,87	44.167
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5390	16,5321	18-11-21	76.231.661,26	307
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8688	8,8613	19-11-21	10.441.680,60	990
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1244	6,1192	19-11-21	24.975.484,57	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.	172,4734	172,5506	19-11-21	31.969.274,11	1.855
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	142,6003	141,7212	19-11-21	50.422,56	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.281,0352	2.268,0899	19-11-21	116.030.583,10	5.655
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,5513	112,4606	19-11-21	49.754.590,24	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3013	125,4400	19-11-21	202.751.250,52	8.458
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7239	104,8230	19-11-21	161.709.174,15	7.566
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1127	108,2955	19-11-21	40.961.088,93	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6807	108,8565	19-11-21	61.620.143,05	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1527	105,1458	19-11-21	155.637.143,38	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9956	107,0424	19-11-21	88.473.322,92	2.773
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,7555	106,0199	19-11-21	125.724.971,31	3.830
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0214	104,0200	19-11-21	57.295.540,58	737
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6287	10,6356	19-11-21	32.012.128,76	1.241
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1647	10,1608	18-11-21	33.305.304,59	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6642	6,6615	18-11-21	22.808.384,25	1.041
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4511	12,4282	18-11-21	20.033.823,83	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4136	8,3979	18-11-21	21.433.570,97	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6461	12,6228	18-11-21	166.059,67	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1173	11,0902	18-11-21	606.151,11	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0064	12,9747	18-11-21	84.910.404,04	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2698	8,2494	18-11-21	34.989.309,65	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7073	10,7234	19-11-21	10.940.367,77	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2693	6,2702	19-11-21	271.021.446,69	12.893
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1496	6,1484	19-11-21	21.475.539,44	399
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3572	7,3557	19-11-21	360.770.141,17	2.260
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3699	7,3684	19-11-21	70.900.415,45	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0191	8,0613	19-11-21	1.306.029.497,02	275.379
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0011	6,0131	19-11-21	2.922.645.794,48	274.939

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.	9,7215	9,7629	19-11-21	4.741.528.118,51	275.186
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2580	6,2859	19-11-21	1.995.268.450,52	275.177
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8234	5,8231	19-11-21	5.440.718.455,87	275.151
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1140	6,1269	19-11-21	3.151.873.445,07	274.982
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6251	6,5209	19-11-21	251.211.114,28	182.705
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8204	6,7750	19-11-21	2.555.635.991,62	275.193
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8640	5,8652	19-11-21	3.023.170.373,57	274.878
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2873	7,2500	19-11-21	1.413.397.625,64	275.162
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8695	108,6793	19-11-21	463.050,28	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5306	12,5085	19-11-21	500.456.201,74	22.706
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	110,0330	109,8479	19-11-21	414.977,76	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7227	11,7027	19-11-21	75.172.080,31	2.978
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8164	7,8165	19-11-21	877.926.479,69	3.866
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6710	7,6711	19-11-21	1.605.749.251,59	74.041
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9180	7,9181	19-11-21	285.380.484,58	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7410	7,7410	19-11-21	562.415.459,36	4.518
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8023	7,8023	19-11-21	238.171.376,23	602
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5770	8,5455	19-11-21	148.378.977,78	1.525
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1138	25,0206	19-11-21	247.899.724,68	17.959
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5530	9,5176	19-11-21	170.565.285,27	2.100
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8010	9,7648	19-11-21	19.728.928,06	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.	16,8892	16,7911	18-11-21	184.659.075,42	13.741
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2743	7,2835	19-11-21	451.440,21	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9327	5,9371	19-11-21	50.063.543,15	935
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4177	9,4444	19-11-21	32.154.619,79	1.238
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1906	6,1855	19-11-21	1.477.196,67	16
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3700	5,3612	19-11-21	5.794.237,08	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6164	5,6072	19-11-21	34.473.513,85	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3313	5,3226	19-11-21	3.009.721,80	61
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2303	6,2481	19-11-21	13.745.853,39	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4321	104,4688	19-11-21	83.420.899,80	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5723	8,5903	19-11-21	19.156.222,64	537
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5381	6,5518	19-11-21	51.794.913,12	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4291	,4322	19-11-21	26.138.494,48	1.883
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1644	6,2090	19-11-21	35.959.277,37	174
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3515	6,3640	19-11-21	1.931.742,99	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3513	6,3637	19-11-21	29.406.748,23	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3449	6,3574	19-11-21	1.068.714,94	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9193	99,9615	19-11-21	9.202.725,06	3.807
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6224	109,6664	19-11-21	671.607.793,65	16.908
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2758	6,2858	19-11-21	270.908.397,77	1.873
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2157	7,2272	19-11-21	7.128.332,72	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3842	6,3944	19-11-21	8.718.459,93	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.	6,2660	6,2760	19-11-21	31.908.074,89	94
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0291	7,0379	19-11-21	16.041.127,07	162
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0861	7,0951	19-11-21	5.359.688,67	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2436	6,2489	19-11-21	671.296.376,53	21.812
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0783	6,0803	19-11-21	515.031.450,11	20.898
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4135	9,4284	19-11-21	228.448.971,26	4.636
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2300	14,1971	18-11-21	775.548.862,23	48.051
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6738	14,6400	18-11-21	849.958.362,49	10.435
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8975	5,8906	19-11-21	2.554.286,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8823	5,8754	19-11-21	371.757,79	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8866	5,8797	19-11-21	1.110.728,09	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8895	5,8827	19-11-21	73.533,94	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8062	5,8061	19-11-21	9.352.777,55	88.560
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0282	7,0865	19-11-21	291.348.048,67	116.309
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3973	7,4440	19-11-21	103.813.079,78	116.256
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7622	6,7576	19-11-21	125.016.362,26	116.394
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1652	6,1815	19-11-21	926.992.495,68	116.344
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9576	7,0055	19-11-21	219.714.277,59	116.334
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7968	5,7990	19-11-21	687.181.283,28	80.829
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4875	6,5179	19-11-21	866.628.652,49	116.432
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7978	7,7800	19-11-21	444.032.566,14	116.403
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1332	8,1490	19-11-21	140.211.807,22	116.300
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7647	10,8574	19-11-21	800.183.977,35	116.414
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2393	6,2385	18-11-21	93.746.058,15	4.375
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8987	6,8819	19-11-21	64.717.954,95	2.600
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4743	6,4543	19-11-21	76.291.552,88	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5918	6,5749	19-11-21	117.381.412,35	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5072	6,4962	19-11-21	346.874.140,02	14.093
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6315	6,6202	19-11-21	29.206.143,35	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8310	6,8124	19-11-21	91.743.386,42	3.199
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2608	7,2387	19-11-21	77.803.194,53	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3762	9,3683	19-11-21	14.150.742,42	976
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9525	6,9635	19-11-21	122.112.467,68	7.711
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8408	5,8404	18-11-21	500.094,25	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1271	6,1270	18-11-21	14.942.635,25	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5959	106,6964	19-11-21	52.558.902,48	2.365
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2025	109,1770	18-11-21	3.381.091,01	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.	110,3420	110,3147	18-11-21	31.496.077,12	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5139	109,4862	18-11-21	113.652.144,91	5.403
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4910	103,5691	19-11-21	755.005,87	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9775	104,1314	19-11-21	71.215.435,97	2.955
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7607	103,6349	28-09-21	39.665,75	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2496	11,2644	19-11-21	21.291.254,17	1.273
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,5493	117,1237	19-11-21	218.786,71	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2129	17,1501	19-11-21	20.746.361,52	1.162
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.	8,6976	8,6482	19-11-21	13.884.595,78	959
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4690	103,4840	19-11-21	89.322.431,80	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1951	104,2360	19-11-21	92.786.561,47	4.350
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5816	103,5976	19-11-21	64.721.599,67	3.002

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.	110,7523	110,7027	19-11-21	100.840.188,07	4.926
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.	17,1653	17,1802	19-11-21	30.741.923,47	1.806
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,7767	102,8423	19-11-21	66.543,36	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1639	111,1568	19-11-21	105.434,26	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	385,2919	381,8102	19-11-21	86.662.291,75	6.449
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3863	17,3461	18-11-21	11.606.687,23	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5141	12,5166	19-11-21	9.598.599,52	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,8271	13,7416	19-11-21	23.210.309,44	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3106	7,3059	19-11-21	7.176.344,82	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7220	9,7155	19-11-21	129.407.571,71	5.524
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3230	7,3182	19-11-21	35.902.422,70	118
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2868	9,2781	18-11-21	3.971.293,20	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4839	9,5212	19-11-21	30.657.164,84	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9585	10,0015	19-11-21	8.391.243,09	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2246	17,2881	19-11-21	27.008.561,29	1.171
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4948	18,5696	19-11-21	12.364.261,43	736
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1848	20,2385	19-11-21	31.388.397,52	2.072
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3595	21,4221	19-11-21	24.998.695,30	1.449
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,3875	135,3653	19-11-21	205.090.009,16	8.502
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,2164	143,1947	19-11-21	40.439.054,23	1.281
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,2991	880,7629	19-11-21	17.119.313,93	822
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,2788	888,7541	19-11-21	2.839.413,69	76
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1955	6,2065	19-11-21	7.425.883,65	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3889	6,4014	19-11-21	10.843.370,01	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2102	103,1889	19-11-21	13.893.037,49	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6587	106,6375	19-11-21	26.022.720,47	1.901
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8160	11,7913	19-11-21	153.988.161,14	5.269
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,6222	12,5937	19-11-21	30.048.687,57	1.904
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3462	10,2544	19-11-21	17.423.845,98	1.143
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7012	10,5979	19-11-21	9.617.175,38	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,1232	714,4868	19-11-21	87.472.431,84	2.558
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2377	728,6412	19-11-21	43.101.497,33	2.449
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,7376	15,7713	19-11-21	17.400.003,05	1.094
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,3064	16,3449	19-11-21	282.574,46	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8660	7,8767	19-11-21	69.565.849,52	3.347
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9671	7,9781	19-11-21	19.192.878,59	736
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1038	13,1093	19-11-21	136.402.403,60	6.024
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5235	13,5301	19-11-21	36.045.089,87	1.905
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2638	13,2794	22-11-21	9.930.195,14	770
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7588	7,7543	22-11-21	19.528.415,87	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7793	6,7775	22-11-21	20.808.430,39	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4751	10,4726	22-11-21	25.135.087,39	1.519
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0221	6,0218	22-11-21	2.518.752,98	90
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2826	6,2763	22-11-21	167.602.552,55	12.925
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4468	9,4369	22-11-21	131.693.558,80	6.987
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5780	7,5697	22-11-21	64.780.891,38	6.146
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6750	7,6793	22-11-21	669.499.471,29	18.059
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2672	6,2666	22-11-21	26.463.186,62	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5636	10,5631	22-11-21	6.793.233,76	376
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2035	10,2028	22-11-21	37.791.022,03	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1368	9,1811	22-11-21	3.741.530,76	310
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9691	10,9910	22-11-21	34.006.593,75	2.779
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5268	16,5645	22-11-21	9.420.084,47	654
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2919	18,3775	22-11-21	10.794.440,41	984
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4651	10,4388	22-11-21	58.826.107,78	3.361
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4406	14,4007	22-11-21	3.912.599,46	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,2906	22-11-21	47.912.330,19	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1398	11,1223	22-11-21	52.744.912,68	2.285
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,3240	9,2803	22-11-21	193.788.930,00	12.097
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8106	7,7899	22-11-21	30.400.146,56	2.988
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3935	10,3884	22-11-21	4.673.372,30	535
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4031	6,3944	22-11-21	52.624.932,08	2.424

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	11,2148	11,2125	22-11-21	72.370.811,40	2.763
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8188	11,8182	22-11-21	9.655.879,48	357
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1611	10,1486	22-11-21	27.519.421,11	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3803	6,3759	22-11-21	29.651.808,85	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9617	11,9626	22-11-21	61.064.636,97	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9434	7,9354	22-11-21	37.663.755,85	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3869	9,3767	22-11-21	37.475.705,92	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3990	13,3753	22-11-21	26.670.846,76	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8563	11,8387	22-11-21	14.392.657,33	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3064	6,3075	22-11-21	405.261.339,24	8.318
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3963	7,4002	22-11-21	375.123.745,76	7.481
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	9,0566	9,0492	22-11-21	41.777.912,90	756
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,3333	8,3246	22-11-21	324.651.691,45	5.487
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,6574	1.956,1908	22-11-21	197.349.618,46	2.371
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.428,6676	2.428,7104	22-11-21	195.680.190,62	1.545
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,7294	83,2806	22-11-21	18.590.625,92	1.041
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,3542	116,1222	22-11-21	277.653,45	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,4248	96,6285	22-11-21	37.441.803,18	1.781
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,9916	115,2322	22-11-21	718.260,88	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,2503	87,7081	22-11-21	474.652.701,17	7.815
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,9689	136,6794	22-11-21	9.243.505,37	384
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2541	99,3412	22-11-21	13.238.685,75	364
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,2308	90,6832	22-11-21	700.369.113,41	12.292
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,2818	133,9471	22-11-21	8.775.211,03	385
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7464	144,0245	22-11-21	16.811.627,60	181
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5895	138,8100	22-11-21	3.896.015,66	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7539	9,7761	22-11-21	8.518.626,73	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6796	9,7012	22-11-21	1.905.046,11	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0590	13,0576	22-11-21	467.804.442,01	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0350	13,0335	22-11-21	295.933.835,08	865
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5077	8,5032	19-11-21	6.425.594,44	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3222	14,3480	19-11-21	13.064.978,33	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7032	24,7618	19-11-21	86.819,39	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4633	24,5208	19-11-21	12.243.859,41	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1468	12,1237	19-11-21	11.754.561,27	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,3600	1.218,8600	22-11-21	165.762.779,19	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2118	1.198,6689	22-11-21	244.733.890,97	1.021
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9062	13,8971	22-11-21	9.596.777,95	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6295	12,6204	22-11-21	1.063.139,95	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4296	8,4414	22-11-21	8.233.480,38	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3912	8,4025	22-11-21	8.022.214,58	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3513	10,3656	19-11-21	5.013.407,05	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7306	9,7438	19-11-21	7.034.674,61	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9406	11,9400	22-11-21	59.837.585,54	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,7657	993,7952	22-11-21	174.584.939,19	662
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,3414	981,3257	22-11-21	90.878.175,39	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.	16,8128	16,9006	19-11-21	5.293.617,95	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1934	12,2335	19-11-21	60.579.818,46	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,4505	19-11-21	245.821.625,94	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7171	11,7338	19-11-21	7.782.137,33	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8516	11,8702	19-11-21	144.658.410,75	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.	14,9617	14,9935	19-11-21	86.318.940,83	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5226	15,5557	19-11-21	114.206.795,36	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7534	10,7390	22-11-21	32.844.053,17	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.	151,8991	152,5139	22-11-21	5.246.306,69	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,3847	99,7795	22-11-21	203.643,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9792	10,9427	22-11-21	31.687,69	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.	26,0939	26,0072	22-11-21	398.583.696,34	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5631	16,5071	22-11-21	214.942,27	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0356	10,0405	22-11-21	13.313.028,48	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1450	142,2189	22-11-21	31.466.368,21	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5446	11,5622	22-11-21	5.477.368,03	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4492	10,4672	22-11-21	98,97	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7669	11,7830	22-11-21	22.147.326,59	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6227	10,6384	22-11-21	10.127.718,48	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4960	10,5282	22-11-21	31.110.714,23	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3730	14,4171	22-11-21	26.473.520,57	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0668	11,1038	22-11-21	3.525.311,90	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9778	247,0421	22-11-21	243.519.933,60	1.149
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5483	103,5775	22-11-21	322.631.259,72	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2418	11,2788	22-11-21	7.404.996,49	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2188	17,3342	22-11-21	7.063.045,85	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4079	11,4421	22-11-21	14.926.241,93	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.	11,0160	11,0095	22-11-21	24.608.697,91	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,9618	21,9783	22-11-21	22.386.349,09	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5998	18,5747	22-11-21	78.789.304,29	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8510	17,7762	22-11-21	10.776.906,24	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0756	13,0710	22-11-21	11.910.323,28	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0026	15,0670	22-11-21	6.440.795,81	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0249	9,9993	22-11-21	614.682,04	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,5565	18,3452	22-11-21	6.384.135,31	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7092	11,6881	22-11-21	3.193.351,39	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7068	9,8102	22-11-21	2.449.855,06	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4812	9,5668	22-11-21	3.874.776,67	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2327	25,5444	22-11-21	17.819.662,84	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1514	11,2489	22-11-21	20.251.670,19	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7898	12,8137	22-11-21	11.186.255,16	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8354	26,7991	22-11-21	208.699.369,63	804
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7667	26,7286	22-11-21	64.607.415,68	797
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1482	2,1465	19-11-21	154.046.411,98	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1350	2,1333	19-11-21	41.068.977,81	392
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3545	10,3545	22-11-21	25.984.062,40	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3301	10,3298	22-11-21	2.001.205,73	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,1195	22,9639	22-11-21	25.869.587,88	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1575	18,1509	19-11-21	4.917.960,79	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0825	18,0758	19-11-21	583.189,51	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7559	72,1871	22-11-21	86.663.606,45	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6979	67,0919	22-11-21	44.963.057,59	798
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,0610	75,5121	22-11-21	139.351.473,79	966
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.	10,1709	10,1371	22-11-21	10.860.001,22	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	22,8978	22,8898	22-11-21	51.269.512,65	313
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7014	8,6973	22-11-21	27.278.197,36	283
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6900	62,2102	22-11-21	156.043.097,02	700
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2096	8,1814	22-11-21	38.473.914,43	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9759	22-11-21	66.486.661,56	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6540	14,6237	22-11-21	58.842.331,75	598
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5918	10,5839	22-11-21	44.003.096,37	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5384	11,5346	22-11-21	87.725.549,24	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6371	11,6331	22-11-21	6.494.848,53	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6464	22-11-21	63.703.935,13	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	934,9871	934,9322	22-11-21	23.285.995,22	651

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.	15,3399	15,3156	22-11-21	14.173.818,44	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6447	19,6441	22-11-21	296.888.740,80	2.732
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7539	13,7766	22-11-21	7.007.587,08	161
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6828	13,6842	19-11-21	124.972.566,87	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1323	14,1338	19-11-21	681.060,71	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7247	14,7084	22-11-21	276.799.182,37	2.294
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7620	20,7531	22-11-21	164.780.261,08	1.438
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	21,0098	21,0014	22-11-21	28.547.276,81	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9944	20,9857	22-11-21	650.731.565,67	2.317
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2334	21,2249	22-11-21	145.201.865,71	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6718	8,6686	22-11-21	42.848.703,60	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7868	8,7836	22-11-21	603.382.412,51	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1886	16,1735	22-11-21	299.227.165,51	1.713
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,0577	22-11-21	15.827.363,86	287
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4380	22-11-21	464.458.023,49	901
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,7367	11,7745	22-11-21	27.735.357,81	405
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5596	19,5588	22-11-21	228.018.945,72	1.588
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,6812	31,5766	22-11-21	177.803.877,45	2.024
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,5791	26,5816	22-11-21	163.917.764,18	2.018
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9441	10,9344	22-11-21	37.345,08	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9481	9,9465	22-11-21	59.679,19	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6973	9,7270	22-11-21	376.800,02	13
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4984	29,4771	22-11-21	19.235.561,24	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9047	9,9029	19-11-21	24.933.830,13	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3302	12,3220	22-11-21	27.202.993,15	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0242	12,0118	22-11-21	26.713.962,42	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7660	10,7813	22-11-21	5.656.631,42	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.455,4595	1.464,5581	22-11-21	6.624.239,48	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3516	10,2980	22-11-21	3.529.639,28	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3622	12,3249	22-11-21	5.072.811,44	910
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5902	156,5506	22-11-21	10.898.348,05	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0107	90,9151	19-11-21	33.739.562,51	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5019	110,9779	22-11-21	30.031.864,48	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9772	11,9996	22-11-21	5.110.601,33	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9212	9,9187	22-11-21	26.826.078,14	5.876
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8875	9,8855	22-11-21	2.992.583,44	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9843	9,9394	22-11-21	882.935,65	23
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4581	10,4115	22-11-21	2.199.957,09	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4680	703,4045	22-11-21	34.858.997,49	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1971	23,8304	22-11-21	7.746.670,90	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,2125	30,8207	22-11-21	15.857.917,47	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	29,8993	29,5229	22-11-21	14.122.930,58	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5068	30,4267	22-11-21	10.253.591,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0623	27,9855	22-11-21	12.273.627,02	564
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9711	9,9669	22-11-21	3.710.477,60	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0540	10,0512	22-11-21	7.410.902,58	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2068	53,4648	22-11-21	40.260.963,77	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2925	59,5910	22-11-21	1.289.381,23	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.	9,8317	9,8877	22-11-21	1.032.503,87	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9851	10,9854	22-11-21	3.196.541,00	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	394,4624	391,9128	22-11-21	4.922.602,08	534
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	395,9398	393,3968	22-11-21	4.197.040,47	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,4855	317,1920	22-11-21	25.485.208,40	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,7032	310,4763	22-11-21	35.822.640,56	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6046	326,3586	22-11-21	50.881.024,80	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,0232	329,3123	22-11-21	71.022.801,91	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,2302	312,8667	22-11-21	32.183.381,07	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9080	321,2786	22-11-21	72.575.358,39	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1200	325,6005	22-11-21	52.103.484,91	1.269
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,5191	7.239,9439	22-11-21	661.083,85	117
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.162,2552	7.162,4401	22-11-21	38.675.356,33	337

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	322,9783	322,7606	22-11-21	30.330.674,93	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	750,9050	751,2125	22-11-21	44.577.933,82	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,1136	1.102,9569	22-11-21	14.636.329,11	648
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,9091	1.126,8231	22-11-21	15.512.607,71	2.496
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,6154	522,3575	22-11-21	10.941.089,00	456
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8806	533,6522	22-11-21	12.987.469,84	2.433
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6586	636,6819	22-11-21	5.277.311,41	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3201	633,3183	22-11-21	24.057.149,84	2.867
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	985,1051	989,4752	19-11-21	12.887.100,13	6.305
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	938,9868	943,1057	19-11-21	17.105.404,56	1.807
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	717,6064	717,2063	22-11-21	26.955.391,02	5.188
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,9454	683,4631	22-11-21	30.481.635,68	1.926
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	332,2088	331,7514	22-11-21	31.540.312,16	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,6215	337,3070	22-11-21	86.945.921,56	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	611,9031	614,6152	19-11-21	327.814,26	253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	583,3416	585,8988	19-11-21	9.344.554,85	897
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	326,2088	325,5827	22-11-21	78.265.187,26	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,9747	311,7305	22-11-21	31.697.982,33	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	334,3743	333,5114	22-11-21	23.080.891,67	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1276	325,6076	22-11-21	74.553.211,27	2.322
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	344,2456	343,7892	22-11-21	32.479.885,26	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,5033	314,1542	22-11-21	15.945.119,87	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,5724	314,5291	22-11-21	16.308.668,24	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5224	771,6847	22-11-21	445.554.525,30	16.825
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	722,5707	721,8883	22-11-21	216.664.075,07	8.723
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,7377	827,1710	22-11-21	286.848.226,02	12.813
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,1120	1.370,5243	22-11-21	25.560.399,86	1.400
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,2482	779,1111	22-11-21	8.770.296,09	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,9722	812,9824	22-11-21	237.655.322,48	8.519
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,1922	936,0169	22-11-21	453.329.797,55	16.589
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3522	316,3776	22-11-21	17.298.990,79	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5124	1.243,5557	22-11-21	49.338.633,46	4.227
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,9362	1.224,9225	22-11-21	105.695.783,28	5.390
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.266,0196	1.265,0595	22-11-21	19.831.417,35	963
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,5079	1.299,6285	22-11-21	62.712.268,55	4.593
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,4937	931,6957	22-11-21	2.994.201,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	903,3025	902,4406	22-11-21	11.720.470,51	468
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,7749	568,2499	22-11-21	4.628.678,61	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	977,7150	975,5739	22-11-21	10.879.544,48	2.480
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	931,9066	929,7283	22-11-21	68.659.775,66	3.545
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,0325	581,4393	22-11-21	15.057.653,27	2.706
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,9704	554,0885	22-11-21	27.576.046,30	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,3894	311,5580	19-11-21	2.250.926,04	116
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	969,7680	958,5460	22-11-21	259.911.227,82	17.574
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.017,4377	1.005,8128	22-11-21	17.209.284,11	3.677
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8071	11,7841	22-11-21	10.789.144,59	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6386	4,6156	22-11-21	5.786.482,50	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3383	17,3328	22-11-21	8.757.303,95	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4650	7,4692	22-11-21	2.919.759,24	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3327	28,5249	22-11-21	28.486.213,00	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5103	18,5307	22-11-21	29.509.182,25	1.250
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9143	15,9188	22-11-21	15.013.984,76	1.292
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3694	11,3668	22-11-21	9.487.801,22	1.277
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0984	13,1242	22-11-21	5.004.613,95	106
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2479	23,2796	22-11-21	7.182.518,73	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0783	26,0477	22-11-21	6.087.282,64	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6229	12,6217	22-11-21	6.733.109,96	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0057	,9985	22-11-21	872.453,42	11
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5076	9,5103	22-11-21	4.143.294,31	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7194	22,7026	22-11-21	6.791.588,85	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7397	19,6953	22-11-21	41.860.894,74	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.	15,3556	15,3586	22-11-21	31.962.575,84	836
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0100	11,9660	22-11-21	3.423.168,33	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9911	14,9268	22-11-21	12.749.573,79	511
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5237	1,5215	22-11-21	5.702.405,74	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9991	,9989	22-11-21	299.686,44	2
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6712	4,6668	22-11-21	458.688.721,75	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3850	8,3776	22-11-21	134.187.414,17	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2445	107,3380	22-11-21	96.227.453,19	70
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.284,5878	2.285,2279	22-11-21	281.006.636,69	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.658,8334	1.662,1065	22-11-21	18.902.036,14	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3461	1,3459	22-11-21	12.125.510,84	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3324	1,3321	22-11-21	522.765,65	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,1284	839,6816	22-11-21	29.844.448,86	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,3133	848,8882	22-11-21	3.374,70	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7709	15,7651	22-11-21	78.196.094,74	1.800
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0000	15,9948	22-11-21	1.252.089,24	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.263,0861	1.263,0470	22-11-21	6.472.277,19	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,4543	1.261,4115	22-11-21	46.949.038,89	598
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2512	9,2746	19-11-21	5.615.366,88	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3584	9,3822	19-11-21	10.003.518,06	363
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.977,2819	1.976,1548	22-11-21	29.183.490,29	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.958,1393	1.956,9830	22-11-21	48.764.320,93	885
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9993	1,0026	22-11-21	4.580.724,72	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0038	1,0071	22-11-21	32.399,52	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9099	,9128	22-11-21	10.025.029,04	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,0379	74,5357	22-11-21	1.123.210,15	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,6210	72,0979	22-11-21	9.365.073,59	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6175	5,6116	22-11-21	10.515.455,78	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4073	5,4012	22-11-21	8.263.058,28	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5307	1,5319	19-11-21	30.091.223,49	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5562	1,5575	19-11-21	19.523.652,84	401
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	1,0572	1,0587	22-11-21	6.694.397,95	174
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0679	1,0694	22-11-21	2.299.326,00	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0911	1,0891	22-11-21	20.897.708,08	526
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1025	1,1005	22-11-21	2.353.829,00	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,4586	12,4292	18-11-21	36.891.068,97	290
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8727	10,8616	18-11-21	38.910.138,34	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3713	13,3295	18-11-21	18.408.234,45	183
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,5627	14,5007	18-11-21	25.274.520,61	376
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,0563	100,8536	22-11-21	2.527.011,83	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,9522	99,7554	22-11-21	1.179.466,83	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	85,1777	83,4848	22-11-21	949.407,71	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0337	16,7782	22-11-21	262.807,29	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7689	16,5209	22-11-21	4.997.473,56	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1795	15,0723	22-11-21	45.117.204,01	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9646	28,9635	21-11-21	8.814.005,71	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3940	13,4065	22-11-21	25.774.429,99	235
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0971	27,2569	22-11-21	63.417.081,07	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7250	12,7244	21-11-21	2.190.633,52	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3442	10,3440	21-11-21	12.432.597,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0518	7,0499	22-11-21	37.319.537,58	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8779	23,8423	22-11-21	10.804.055,75	546
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2353	104,4243	22-11-21	9.933.978,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3731	100,5246	22-11-21	519.725,45	109
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8035	12,7473	22-11-21	66.459.729,11	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,2736	22-11-21	45.670.617,30	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6302	13,5713	22-11-21	1.629.043,78	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3357	10,3363	21-11-21	2.659.216,13	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.	10,4001	10,4008	21-11-21	4.679.331,99	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3646	21-11-21	465.785,76	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0666	9,0665	22-11-21	97.551.728,52	12.572
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6439	11,6324	22-11-21	28.510.150,98	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9795	11,9682	22-11-21	5.045.923,72	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.	235,7428	235,7351	21-11-21	15.720.425,06	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3932	4,4339	22-11-21	24.464.630,72	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4730	16,4723	21-11-21	32.375.536,05	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4274	9,4797	22-11-21	8.588.142,04	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,0676	81,7157	22-11-21	15.463.399,04	816
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,2529	83,9108	22-11-21	2.186.330,87	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.	27,4823	27,4430	22-11-21	2.079.029,24	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7475	21,7472	21-11-21	8.559.499,84	244
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5980	10,5984	21-11-21	41.540.845,69	992
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7296	10,7302	21-11-21	21.053.955,47	302
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3581	111,3575	21-11-21	18.231.433,23	655
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4164	100,4158	21-11-21	732.487,69	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7901	155,0745	22-11-21	35.531.864,04	826
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6631	135,9124	22-11-21	9.575.456,32	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3873	17,4982	22-11-21	52.368.314,42	1.767
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0762	8,2383	22-11-21	4.435.303,06	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1015	8,2641	22-11-21	2.210.934,41	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9355	8,9973	22-11-21	9.282.809,93	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1037	10,1730	22-11-21	1.318.223,61	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.	13,1860	13,2153	22-11-21	12.235.778,84	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3913	13,2831	22-11-21	13.420.787,44	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1262	11,0816	22-11-21	43.119.322,18	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1892	91,3344	22-11-21	4.919.038,75	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,2997	110,6631	22-11-21	7.009.905,25	466
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,3606	122,2145	22-11-21	53.360.927,05	1.701
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3863	6,3838	22-11-21	62.358.773,79	2.221
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,2388	14,2262	22-11-21	19.489.106,13	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,6356	15,6230	22-11-21	196.102.055,92	9.811
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9037	6,9262	19-11-21	12.484.187,12	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.	5,9021	5,8959	22-11-21	14.195.524,05	384
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9034	5,8974	22-11-21	220.466.890,56	9.410
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9034	5,8973	22-11-21	6.651.591,16	34
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1363	6,1447	19-11-21	25.767.781,89	252
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5468	10,4825	22-11-21	230.645.458,82	13.971
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,3987	19,3102	22-11-21	33.214.479,87	2.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,2895	21,1941	22-11-21	23.801.530,89	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4866	6,4746	22-11-21	44.371.260,89	1.508
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3456	6,3376	22-11-21	794.369.812,71	23.662
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3449	6,3368	22-11-21	131.333.579,65	591
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3312	6,3231	22-11-21	391.566.221,05	12.382
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0004	5,9985	22-11-21	87.109.966,55	488
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0032	5,9923	22-11-21	28.752.998,55	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9857	5,9747	22-11-21	20.473.190,57	885
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4170	6,4238	19-11-21	8.920.023,16	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3987	6,4053	19-11-21	11.764.302,16	119
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4551	6,4519	22-11-21	13.237.876,98	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4214	6,4189	22-11-21	16.584.371,66	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6457	6,6393	22-11-21	17.286.709,60	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6492	6,6274	22-11-21	33.053.288,69	875
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5653	6,5438	22-11-21	58.726.448,00	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6027	6,5913	22-11-21	100.743.317,87	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4382	6,4271	22-11-21	46.493.911,66	1.519

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.	6,3728	6,3600	22-11-21	31.331.438,00	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.	11,7230	11,7488	19-11-21	173.654.251,16	7.890
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0726	12,0995	19-11-21	202.631.155,88	26.064
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6147	9,4972	22-11-21	30.338.485,91	2.292
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0122	9,8910	22-11-21	72.085.340,65	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5950	21,7194	22-11-21	46.736.004,26	3.211
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7663	8,6680	22-11-21	44.868.036,06	3.029
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0315	8,9308	22-11-21	138.217.020,39	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6511	15,6909	22-11-21	31.120.020,18	1.631
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2067	16,2495	22-11-21	57.317.270,46	7.147
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7532	19,7409	22-11-21	45.105.839,71	1.887
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0257	24,0127	22-11-21	37.621.353,56	5.187
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2192	22,3488	22-11-21	2.046,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0970	7,1203	19-11-21	7.747.309,71	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.	6,1115	6,1099	22-11-21	18.540.971,46	498
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1544	6,1529	22-11-21	37.414.599,24	3.343
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0444	7,0424	22-11-21	382.675.044,33	8.985
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1120	7,1102	22-11-21	750.936.934,81	30.227
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9254	10,8597	22-11-21	267.866.609,40	18.450
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.	7,3258	7,3168	22-11-21	79.013.819,82	3.925
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.	6,3688	6,3699	22-11-21	33.793.342,10	2.189
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8242	7,8251	19-11-21	1.755.692.634,23	34.725
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4256	7,4264	19-11-21	1.452.476.811,66	45.724
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7328	7,7275	22-11-21	69.990.196,16	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7338	7,7285	22-11-21	544.083.195,62	16.523
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7074	7,7019	22-11-21	119.999.631,31	3.904
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.	7,6356	7,6537	22-11-21	28.278.320,40	1.872
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9499	7,9697	22-11-21	140.458.863,89	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8981	6,9850	22-11-21	15.269.533,39	1.040
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3603	7,4534	22-11-21	332.033.266,39	25.199
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.	8,4004	8,3903	19-11-21	16.485.997,07	810
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6963	8,6860	19-11-21	4.647.029,37	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2257	4,2459	22-11-21	9.139.481,24	1.092
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7735	5,8015	22-11-21	1.700,18	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4878	6,4686	22-11-21	16.083.809,54	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4172	6,4232	19-11-21	1.390.070.097,25	30.375
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.	7,4603	7,4530	22-11-21	699.869.090,91	19.878
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8947	7,8860	22-11-21	72.943.558,18	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8085	10,7263	22-11-21	525.133.369,25	35.730
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3665	10,2867	22-11-21	140.150.999,16	8.576
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1914	7,1891	22-11-21	16.583.048,99	939
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4623	7,4605	22-11-21	268.085.032,78	18.021
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3706	11,3483	22-11-21	105.891.782,93	6.072
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4641	11,4422	22-11-21	262.248.418,34	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.	8,1163	8,1754	22-11-21	13.641.179,91	1.303
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4389	8,5011	22-11-21	87.101.986,52	6.758

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,8142	7,8012	22-11-21	69.169.699,86	2.362
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4491	6,4423	22-11-21	95.292.416,33	3.372
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3835	6,3644	22-11-21	65.395.724,12	2.321
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4299	6,4108	22-11-21	11.418,02	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1596	6,1347	22-11-21	4.902,13	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1357	6,1108	22-11-21	12.933.919,86	424
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9606	7,9492	22-11-21	821.385.964,45	31.785
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8426	7,8311	22-11-21	114.032.208,92	4.371
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.	8,7440	8,7416	22-11-21	55.775.491,97	356
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7462	8,7434	22-11-21	162.653.328,03	10.340
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5318	8,5292	22-11-21	36.623.169,47	540
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0067	9,0044	22-11-21	1.087.499.083,78	6.330
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.	6,4697	6,4696	22-11-21	160.819.258,92	5.559
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4860	7,4788	22-11-21	409.043.150,56	5.977
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9097	8,8915	22-11-21	811.422.999,96	35.730
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.	14,5133	14,4980	22-11-21	97.711.068,42	6.221
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1445	16,1287	22-11-21	407.090.398,67	15.980
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,7221	33,6513	22-11-21	14,25	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,0005	29,9340	22-11-21	13.408.284,76	994
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7044	6,7103	19-11-21	411.917.038,14	2.747
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5435	13,5542	19-11-21	23.052,07	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0183	15,8208	22-11-21	26.314.196,74	2.062
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6639	16,4599	22-11-21	150.249.036,40	13.833
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2574	6,2060	22-11-21	119.093.069,62	6.171
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9074	6,8512	22-11-21	413.507.306,61	18.019
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 *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*
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.	10,2439	10,2412	22-11-21	16.307.656,61	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.	13,8991	13,9185	19-11-21	4.518.047,61	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2373	10,2414	19-11-21	477.448.680,66	12.751
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6383	12,6511	19-11-21	5.575.200,96	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1411	11,1447	19-11-21	50.934.761,60	1.322
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	11,9777	11,9778	21-11-21	600.434.912,61	14.878
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8395	8,8391	21-11-21	3.737.335,74	233
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1979	12,2035	19-11-21	516.932.639,96	14.921
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9548	10,9546	21-11-21	71.085.927,55	2.897
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3806	5,3803	21-11-21	8.417.985,22	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	728,4948	728,4757	21-11-21	13.903.924,32	958
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.	21,3133	21,0258	19-11-21	18.504.194,80	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.	7,0529	7,0507	22-11-21	135.246.077,35	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8588	6,8566	22-11-21	37.037.527,29	3.224
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1843	67,7822	22-11-21	23.898.070,30	1.969
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.	1.845,5050	1.845,6617	19-11-21	63.186.814,80	4.147
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,5134	31,5120	21-11-21	20.477.619,42	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.	12,1841	12,1839	22-11-21	45.566.660,29	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0789	12,0788	22-11-21	109.077.584,08	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7757	11,7754	22-11-21	45.443.258,10	3.162
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1883	13,1952	19-11-21	3.001.785,93	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0862	12,1795	22-11-21	9.360.175,11	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.900,0456	1.900,2329	19-11-21	11.197.714,63	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5862	8,5857	21-11-21	7.393.708,45	933
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2747	11,2769	19-11-21	12.076.151,15	618
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7415	6,7791	22-11-21	798.910,65	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1303	7,1704	22-11-21	19.359.501,92	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9893	25,0209	19-11-21	39.364.809,63	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4383	10,4436	22-11-21	4.125.568,15	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0253	13,0500	22-11-21	4.086.608,06	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3396	14,3794	22-11-21	4.877.627,85	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7965	11,8127	22-11-21	8.014.526,06	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2287	10,2261	22-11-21	5.819.881,56	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3729	10,3756	22-11-21	199.220,47	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3839	11,3873	22-11-21	7.804.753,34	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1050	130,0856	22-11-21	2.647.590,69	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,0235	156,8251	22-11-21	212.807,90	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,6154	162,4266	22-11-21	429.872,62	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7639	161,5694	22-11-21	23.072.317,20	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5328	101,8883	22-11-21	3.356.000,33	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5675	7,5670	18-11-21	11.280.181,29	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2810	12,3556	22-11-21	15.832.508,08	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5107	11,5262	19-11-21	28.511.103,77	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9092	13,9459	19-11-21	70.980.147,85	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5359	10,5428	19-11-21	31.959.226,55	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7606	9,7601	19-11-21	20.484.597,01	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8845	9,7767	18-11-21	3.392.337,72	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,3103	14,2581	18-11-21	265.282.400,18	5.156
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,4955	14,4429	18-11-21	30.723.633,37	3.531
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,6341	13,5845	18-11-21	9.156.655,15	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	9,7702	9,7660	18-11-21	58.793,22	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8552	9,8503	18-11-21	39,94	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2693	10,2709	18-11-21	91.587,41	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2106	10,2124	18-11-21	10.284.578,00	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8984	9,8862	18-11-21	29.137,98	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7659	9,7497	18-11-21	39,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4372	10,4034	18-11-21	2.566.621,15	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9662	11,8510	18-11-21	1.933.570,03	104
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8458	9,8367	18-11-21	59.020,68	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,9284	13,8851	18-11-21	11.740.392,02	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	8,6455	8,6216	18-11-21	662.321,56	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4571	9,4162	18-11-21	2.340.962,63	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7696	7,7644	18-11-21	5.810.215,53	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5470	10,5100	18-11-21	11.071.237,26	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1914	15,1309	18-11-21	15.531.964,71	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8520	9,8331	18-11-21	24.537.193,65	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8700	13,8498	22-11-21	794.100,82	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3339	14,3126	22-11-21	5.229.820,41	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	12,3614	12,3469	18-11-21	3.126.510,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1739	10,1622	18-11-21	1.250.312,69	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0080	10,9325	18-11-21	2.980.445,53	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	8,8774	8,8957	18-11-21	3.352.809,87	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4544	10,4539	18-11-21	34.840.197,29	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	9,3131	9,3178	18-11-21	3.327.246,65	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,5704	10,5376	18-11-21	1.022.283,92	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7638	9,7316	22-11-21	6.571.670,64	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,6152	12,5626	18-11-21	2.723.479,34	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9168	12,8862	18-11-21	1.743.628,96	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1309	10,1118	18-11-21	4.531.898,88	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0751	10,0361	18-11-21	884.376,96	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.	6,4180	6,4065	22-11-21	74.491.924,17	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1198	8,0641	22-11-21	6.905.254,52	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1895	8,1336	22-11-21	966.539,12	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1458	8,0901	22-11-21	1.046.898,56	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1982	8,1424	22-11-21	1.461.417,90	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	6,2272	6,2244	19-11-21	68.179.186,19	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2259	10,2309	19-11-21	133.222.829,48	3.196
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6812	3,6752	19-11-21	570.944.866,75	90.898
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7974	17,5362	19-11-21	32.799.033,00	1.415
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3874	18,1182	19-11-21	80.579.684,19	6.097
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6677	12,6231	19-11-21	12.815.463,31	657
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0868	13,0410	19-11-21	624.786.223,77	93.188
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1329	14,1853	19-11-21	814.727.835,20	93.187
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6774	7,6858	19-11-21	37.960.769,68	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,9313	7,9402	19-11-21	822.945.857,24	93.181
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,7199	13,7394	19-11-21	452.920.068,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,2808	13,2993	19-11-21	19.188.952,96	1.159
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1771	5,1883	19-11-21	4.925.253,40	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3488	5,3604	19-11-21	385.785.037,52	93.190
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0711	9,0391	19-11-21	427.232.737,84	93.186
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7875	8,7562	19-11-21	67.403.403,85	3.092
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,4291	8,4230	19-11-21	4.309.617,13	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,7069	8,7009	19-11-21	491.179.837,75	72.004
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9358	8,9011	19-11-21	7.725.663,55	476
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7579	7,7547	19-11-21	722.307.236,10	93.181
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6769	13,7272	19-11-21	9.031.495,02	679
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2278	10,2322	19-11-21	268.533.124,87	3.821
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3863	10,3909	19-11-21	1.287.734.945,93	93.250
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1541	12,0835	19-11-21	18.156.759,22	698
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5562	12,4836	19-11-21	1.098.548.038,43	93.186
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0625	6,0631	19-11-21	102.603.613,02	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1310	6,1350	19-11-21	46.450.935,20	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1270	6,1278	19-11-21	45.803.714,12	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1212	8,1347	19-11-21	32.133.537,75	955
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2468	6,2366	19-11-21	93.642.305,04	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2997	6,3023	19-11-21	73.974.373,76	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5766	6,5831	19-11-21	242.705.946,42	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4329	6,4333	19-11-21	120.670.447,81	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1811	6,1915	19-11-21	86.822.112,81	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6317	6,6257	19-11-21	36.495.408,11	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5753	6,5797	19-11-21	17.860.812,81	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5451	6,5501	19-11-21	154.737.117,81	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5625	6,5589	19-11-21	99.221.346,55	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3057	6,3080	19-11-21	83.261.774,04	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6637	12,6722	19-11-21	23.653.245,29	579
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,8087	12,8174	19-11-21	52.663.507,24	350

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	10,3046	10,3096	19-11-21	240.327.350,18	2.011
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1669	10,1718	19-11-21	333.599.207,37	21.971
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,2230	25,2450	19-11-21	186.625.459,34	4.514
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,4169	25,4392	19-11-21	303.164.046,30	2.489
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	25,0293	25,0510	19-11-21	549.543.237,87	51.271
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1368	9,1015	19-11-21	392.449.997,47	93.179
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,3516	1.009,5008	19-11-21	45.385.782,56	1.023
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4853	9,4845	19-11-21	137.231.221,39	3.418
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6940	6,6937	19-11-21	11.209.467,51	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,8239	1.034,0245	19-11-21	1.134.045.422,57	90.903
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1834	22,2560	19-11-21	10.596.608,70	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7638	22,8389	19-11-21	714.803.950,87	70.293
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4698	6,4681	19-11-21	21.904.742,39	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2450	6,2446	19-11-21	1.900.817.439,29	93.177
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3430	6,3409	19-11-21	31.226.685,38	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1514	6,1611	19-11-21	29.949.186,46	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0007	6,0019	19-11-21	293.512.064,15	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0743	6,0761	19-11-21	196.738.198,38	5.141
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0184	6,0181	19-11-21	172.506.738,52	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9863	5,9865	19-11-21	41.765.830,97	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0544	6,0553	19-11-21	150.670.747,24	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0663	6,0670	19-11-21	149.192.675,11	4.148
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1018	6,1033	19-11-21	95.980.604,40	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3167	6,3266	19-11-21	78.394.760,60	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2728	6,2780	19-11-21	1.024.749.648,19	93.185
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1332	7,1330	19-11-21	66.602.731,46	2.182
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.	9,7271	9,7251	22-11-21	62.040.663,70	2.618
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9226	9,9211	22-11-21	5.461.953,37	583
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,9304	896,9264	19-11-21	38.941.452,34	2.795
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	876,3168	876,3129	19-11-21	5.647.049,06	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,4983	910,5121	19-11-21	1.734.781,29	584
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.	8,0501	8,0029	22-11-21	37.690.460,06	2.118
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,4204	8,3722	22-11-21	384.802,88	584
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.	8,7421	8,7123	22-11-21	18.162.749,75	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.	8,7037	8,6958	22-11-21	25.600.440,73	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4697	6,4573	22-11-21	28.641.526,98	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8285	10,8237	22-11-21	110.078.633,90	3.135
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0253	9,0213	22-11-21	81.005.038,38	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5346	8,5289	22-11-21	58.515.442,70	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.	8,1604	8,1482	19-11-21	4.734.305,37	649
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0063	7,9953	19-11-21	31.728.534,20	1.575
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3980	9,4711	22-11-21	8.779.096,38	635
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8148	9,8921	22-11-21	927.093,96	615
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1156	9,0222	22-11-21	1.353.568,10	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.	8,7285	8,6382	22-11-21	10.316.420,05	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4656	9,4636	22-11-21	73.137.700,35	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5772	9,5754	22-11-21	3.653.479,89	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5504	9,5485	22-11-21	5.157.998,35	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7142	9,7905	22-11-21	2.565.007,28	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,3697	1.092,0052	22-11-21	108.202.654,18	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.	11,2367	11,2325	22-11-21	4.697.529,44	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,0379	1.021,4349	22-11-21	97.607.460,52	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3603	22-11-21	4.246.601,41	153
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,7744	1.111,8265	22-11-21	63.607.279,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3386	11,3388	22-11-21	5.597.195,50	172
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,3578	181,7606	22-11-21	180.838.525,23	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,6768	166,8658	22-11-21	167.016.385,43	5.132
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,4214	172,6938	22-11-21	377.608.832,45	2.196
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,2557	160,4238	22-11-21	42.091.253,90	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,2488	147,3064	22-11-21	33.356.850,32	1.749
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,2990	152,3993	22-11-21	65.971.879,82	617
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,8796	139,6514	22-11-21	94.616.671,93	2.185
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,4694	137,2246	22-11-21	18.108.836,10	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2828	35,3069	19-11-21	306.102.232,14	6.234
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4934	18,5290	19-11-21	234.439.094,28	3.519
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6032	18,6399	19-11-21	169.230.812,88	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,1540	86,1311	19-11-21	79.802.049,19	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7239	20,4918	19-11-21	3.362.335,97	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,4689	35,4946	19-11-21	2.368.660,21	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.	85,6457	85,6186	19-11-21	103.464.963,57	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7103	12,7101	19-11-21	68.414.496,60	7.914
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6016	20,3698	19-11-21	27.222.440,89	2.017
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1819	6,1850	19-11-21	35.525.193,73	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4621	7,4228	19-11-21	116.134.004,19	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	14,9296	14,9499	19-11-21	5.239.372,32	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.	18,6875	18,7011	19-11-21	54.249.607,61	2.356
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5691	12,5931	19-11-21	43.691.232,18	2.265
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2499	10,2621	19-11-21	279.172.875,41	13.503
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4264	7,4456	19-11-21	31.279.143,96	1.045
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4607	7,4803	19-11-21	28.554.423,66	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1989	6,2021	19-11-21	51.406.731,49	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6105	15,6104	19-11-21	245.213.399,97	19.551
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6275	15,6275	19-11-21	4.884.791,05	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	30,1669	30,1410	22-11-21	79.878.362,41	1.864
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1190	10,1108	22-11-21	89.639.333,03	3.517
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1415	10,1332	22-11-21	3.153.663,16	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0102	6,0047	19-11-21	343.139.077,19	5.193
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.001,4938	1.000,4974	19-11-21	59.298.153,84	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.207,4879	1.205,7624	19-11-21	20.306.995,14	390
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0196	6,0138	19-11-21	195.810.147,16	2.969
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8291	12,8177	22-11-21	14.522.336,00	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0263	11,0172	22-11-21	7.661.604,68	912
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.101,4556	1.098,0469	22-11-21	32.976.506,96	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5064	12,4689	22-11-21	8.457.719,73	911
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1467	9,1193	22-11-21	643.729,15	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0890	10,0649	19-11-21	1.219.938,48	127
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7370	10,7338	22-11-21	56.993.901,96	872
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1176	10,1148	22-11-21	8.186.384,59	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0393	10,0365	22-11-21	53.478,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1491	906,9327	22-11-21	257.116.683,29	889
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9076	9,9054	22-11-21	146.264.922,16	3.519
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9305	9,9283	22-11-21	10.865.781,82	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3572	10,3545	22-11-21	5.604.374,20	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9058	9,9032	22-11-21	35.914.871,37	3.479

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	9,7387	9,7381	22-11-21	39.029.808,20	325
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,9677	997,9106	22-11-21	21.563.278,72	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1284	21,1475	19-11-21	28.029.852,08	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8388	10,8364	22-11-21	657.038.090,31	17.371
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9950	9,9927	22-11-21	892.352,52	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3207	11,3180	22-11-21	83.778.655,02	1.655
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2833	9,2810	22-11-21	1.542.310,97	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0951	11,0923	22-11-21	330.148.924,55	25.761
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2836	9,2812	22-11-21	4.434.455,43	285
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2262	11,1925	22-11-21	6.230.273,05	444
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3731	10,3419	22-11-21	2.144.239,50	124
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9520	20,8879	22-11-21	10.208.412,89	439
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6993	19,6380	22-11-21	17.448.652,09	1.955
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3179	20,2547	22-11-21	883.321,02	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7635	11,6867	22-11-21	5.214.987,25	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1254	10,0586	22-11-21	11.726.943,58	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5876	9,5240	22-11-21	12.401.748,67	1.198
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3767	12,3850	19-11-21	5.729.509,10	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1259	10,1261	22-11-21	60.682.381,07	435
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,0332	2.614,0191	22-11-21	42.028.352,19	4.376
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8641	12,8143	22-11-21	10.358.640,90	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9577	9,9191	22-11-21	3.682.070,63	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3392	17,2712	22-11-21	14.581.730,55	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8768	12,8263	22-11-21	854.346,55	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5451	16,4796	22-11-21	11.790.267,98	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8374	12,7866	22-11-21	948.399,99	81
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4949	10,4779	22-11-21	5.067.747,98	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6419	8,6278	22-11-21	2.599.918,97	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9814	9,9646	22-11-21	36.229.896,40	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2247	8,2109	22-11-21	1.275.375,88	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6970	9,6804	22-11-21	1.590.341,25	269
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9943	7,9805	22-11-21	691.823,62	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7290	11,7152	22-11-21	35.584.093,21	1.250
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9839	9,9721	22-11-21	3.935.273,47	146
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9165	33,8756	22-11-21	112.050.674,40	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7397	22,7123	22-11-21	2.412.060,53	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0540	33,0137	22-11-21	69.562.195,29	3.674
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7350	22,7073	22-11-21	1.949.854,06	143
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1848	9,2257	22-11-21	8.202.597,91	517
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8802	8,9194	22-11-21	11.491.440,92	1.312
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2916	9,3336	22-11-21	7.332.974,85	564
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	95,9766	95,3855	22-11-21	1.070.508,46	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,3152	96,6500	22-11-21	849.930,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,3189	61,7878	22-11-21	925.324,18	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,0618	64,5709	22-11-21	2.301.711,19	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	584,3602	588,4635	22-11-21	31.138.278,73	612
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5828	64,7817	22-11-21	38.049.723,54	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,1139	87,7089	22-11-21	374.462.165,08	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,5675	66,2213	22-11-21	17.819.841,79	822
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,2740	130,2528	22-11-21	16.835.267,79	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	189,4645	189,2080	22-11-21	746.851,88	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8762	122,8668	22-11-21	63.225.450,26	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0873	110,0789	22-11-21	20.455.056,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,7262	199,4647	22-11-21	30.188.805,09	1.267
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	489,2130	488,4389	22-11-21	20.544.531,66	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,4250	190,3971	22-11-21	47.392.045,38	285
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.	151,5969	151,4979	22-11-21	25.306.029,53	679
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1463	148,0380	22-11-21	596.225,47	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3558	152,2569	22-11-21	139.355.694,09	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5490	136,5300	22-11-21	1.382.431.769,50	3.649
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3591	136,3395	22-11-21	132.704.731,01	879
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,0886	114,9679	22-11-21	5.053.456,08	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,8402	114,7187	22-11-21	12.220.274,56	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,1142	104,9991	22-11-21	546.018,13	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3903	116,2682	22-11-21	11.711.094,46	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5981	165,5490	22-11-21	2.774.161,34	76
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3055	104,3009	22-11-21	38.327.439,26	474
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0510	101,0436	22-11-21	1.268.383,67	33
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4207	82,0586	22-11-21	54.849.719,42	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,1556	127,7450	22-11-21	2.017.039,42	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,8058	127,3926	22-11-21	58.657,83	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,3274	127,9181	22-11-21	115.600.082,91	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.	107,3509	107,3564	19-11-21	22.555.977,25	587
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,1183	111,1271	19-11-21	83.173.287,28	1.221
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,9744	108,9818	19-11-21	5.665.379,59	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.	267,0086	267,9371	22-11-21	22.894.129,10	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0237	103,0532	19-11-21	36.098.651,04	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,2724	106,3055	19-11-21	114.451.724,59	1.791
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,0631	105,0949	19-11-21	1.606.841,97	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,1583	246,4058	22-11-21	13.499.802,22	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,3846	109,3279	22-11-21	98.708.784,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,1104	109,0540	22-11-21	37.998.882,90	1.012
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9510	103,8910	22-11-21	812.685,63	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2288	111,1696	22-11-21	9.474.110,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,8703	115,1167	22-11-21	13.760.106,34	570
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	112,7501	112,0625	22-11-21	15.400.993,63	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.	30,6510	30,6390	19-11-21	19.526.787,64	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,1187	201,8650	22-11-21	111.571.922,70	3.068
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0280	194,7875	22-11-21	122.963.203,75	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,8801	194,6390	22-11-21	16.778.532,04	577
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1549	99,9079	22-11-21	280.737.109,32	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,5429	153,3353	22-11-21	86.650.535,14	639
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	134,4020	134,6882	19-11-21	54.878.918,12	2.132
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	135,1283	135,4176	19-11-21	26.440.613,15	123
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8813	127,7781	22-11-21	111.756,06	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.	130,6802	130,5858	22-11-21	2.035.248,12	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6497	131,5552	22-11-21	53.162.318,22	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,8078	110,7833	22-11-21	81.551.535,15	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,8038	35,7847	22-11-21	381.302.865,47	2.999
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5196	33,4997	22-11-21	41.448.811,68	759
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	288,9264	286,4838	22-11-21	40.886.170,59	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.	407,1442	406,8588	22-11-21	39.982.665,19	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.	410,1924	409,9268	22-11-21	41.061.332,02	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9317	35,9129	22-11-21	1.230.823.616,68	3.751
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3270	139,2863	22-11-21	55.467.211,08	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4211	83,4038	22-11-21	114.987.832,85	3.844
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3272	14,3274	22-11-21	11.312.345,76	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1818	14,1088	19-11-21	2.725.586,49	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3760	15,2971	19-11-21	3.093.996,34	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5309	15,4514	19-11-21	7.725.717,30	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2985	10,3324	19-11-21	5.533.198,79	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9283	7,8995	22-11-21	3.934.178,22	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2363	7,2345	19-11-21	12.741.095,88	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6456	20,6445	19-11-21	199.944,28	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,7612	23,7495	19-11-21	977.192,86	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1330	13,1856	19-11-21	10.107.390,29	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8399	13,8233	19-11-21	7.152.696,81	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8932	7,8929	22-11-21	1.738.675,41	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,9430	1.047,9082	22-11-21	2.789.957,11	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7226	10,7089	19-11-21	787.466,51	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,3652	90,3258	19-11-21	13.323.940,45	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7386	8,7839	22-11-21	2.705.443,99	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7614	12,8391	22-11-21	9.242.492,64	730
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.902,1477	1.901,3206	22-11-21	85.483.460,95	2.873
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3911	16,3786	19-11-21	33.873.064,29	2.182
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8310	13,8260	19-11-21	45.992.529,85	5.070
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,5541	109,4285	22-11-21	8.583.347,76	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5014	6,4633	22-11-21	4.524.650,29	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5442	9,5191	19-11-21	7.300.787,78	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	8,8920	8,8555	19-11-21	7.243.789,12	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2087	10,2157	19-11-21	29.059.368,02	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,6208	135,0343	18-11-21	18.093.821,67	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,9418	134,3561	18-11-21	65.942.944,20	631
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,9651	134,1362	18-11-21	45.980.506,52	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,0230	119,6108	18-11-21	287.113.369,80	959
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,7136	109,5019	18-11-21	155.565.437,51	638
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5238	1,5313	22-11-21	39.676.768,07	236
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5065	1,5138	22-11-21	2.930.848,99	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5903	24,1901	22-11-21	71.959.447,52	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,4215	16,0645	22-11-21	60.485.968,35	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,4596	13,3600	22-11-21	17.675.953,42	533
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1869	13,1672	22-11-21	5.235.225,94	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3480	18,3992	22-11-21	23.320.017,70	587
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2024	18,2523	22-11-21	1.049.778,76	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9850	15,0026	22-11-21	13.868.642,19	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9181	9,9658	19-11-21	3.329.617,33	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9280	9,9755	19-11-21	1.237.421,69	104
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	265,9476	268,8083	22-11-21	6.333.071,41	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0248	11,0825	22-11-21	6.545.067,84	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8987	9,8762	22-11-21	3.372.913,75	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1219	10,1178	19-11-21	305.037,78	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5497	9,5491	19-11-21	4.778.053,03	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	19,2120	19,3768	22-11-21	14.191.556,64	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,0015	19,1501	22-11-21	26.231.462,48	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2127	1,2151	19-11-21	3.927.566,97	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7048	13,6996	22-11-21	1.021.340.486,60	59.070
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7522	15,5420	22-11-21	16.822.149,19	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9705	11,9334	22-11-21	5.024.375,58	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	11,8548	11,8662	19-11-21	3.458.128,42	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2333	27,2413	22-11-21	14.802.259,15	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3986	12,4320	22-11-21	6.011.436,79	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9715	12,0032	22-11-21	2.608.756,39	87
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6455	67,8539	22-11-21	13.717.065,42	102
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9874	9,9866	22-11-21	1.499.610,70	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO		9,9841	22-11-21	4.318,18	11
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,6451	19,5154	22-11-21	44.700.525,75	5.282
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9439	12,8754	22-11-21	3.361.776,20	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7897	12,7213	22-11-21	14.042.217,58	2.109
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9874	9,9866	22-11-21	1.499.610,41	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0878	13,0265	19-11-21	3.264.911,16	93
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	17,9624	17,9074	22-11-21	50.154.948,96	4.376
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	18,1998	18,1451	22-11-21	5.184.177,28	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7955	7,7883	22-11-21	18.149.233,91	742
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6952	7,6885	22-11-21	24.395.002,76	1.511
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5438	37,6880	22-11-21	4.587.786,58	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9202	37,0600	22-11-21	57.569.678,50	4.064
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3634	10,3778	22-11-21	1.622.296,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2349	10,2488	22-11-21	1.429.888,69	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	10,3486	10,3480	22-11-21	145.977.718,35	1.476
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6320	87,6296	22-11-21	3.789.275,58	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4657	11,4662	22-11-21	3.361.184,13	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7625	25,0737	22-11-21	3.705.945,24	974
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,1634	22,4431	22-11-21	7.273,71	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO		9,9965	22-11-21	5.109,95	8
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6028	13,3503	22-11-21	3.007.647,88	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5279	13,2760	22-11-21	13.009.894,81	1.644
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1973	5,2180	19-11-21	846.940,37	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3345	12,3023	19-11-21	12.100.990,53	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6711	12,6281	19-11-21	12.337.372,49	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4283	10,4484	19-11-21	4.853.704,83	130
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,5423	20,2793	19-11-21	41.442.004,29	2.955
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,3006	10,2943	19-11-21	3.942.993,85	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0865	8,0577	19-11-21	4.974.093,19	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6474	11,6107	19-11-21	1.840.592,73	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2958	15,2680	22-11-21	100.294.550,96	4.297
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3525	16,3405	22-11-21	6.109.596,14	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4488	16,4369	22-11-21	31.811.359,39	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1423	16,1301	22-11-21	241.359.581,32	8.847
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5096	11,5097	22-11-21	231.458.469,37	6.290
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1796	14,1799	22-11-21	2.076.111,62	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6812	15,6443	22-11-21	10.159.399,99	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6080	11,6059	22-11-21	193.470.650,88	6.555
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7413	11,7397	22-11-21	64.588.498,59	1.873
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8268	14,7443	22-11-21	6.497.144,83	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5904	14,5085	22-11-21	9.661.806,22	1.157
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	24,0318	23,9011	22-11-21	124.507.418,93	6.115
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7857	14,7791	22-11-21	245.079.125,78	8.570
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0053	14,9990	22-11-21	54.163.831,85	2.081
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0558	15,0496	22-11-21	40.141.244,56	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3984	20,4961	22-11-21	8.538.540,94	780
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2726	16,2416	22-11-21	11.813.198,86	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3598	23,1128	22-11-21	18.454.477,98	1.277
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3133	23,0657	22-11-21	54.412.847,71	5.720
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1892	26,0505	22-11-21	144.440.697,85	8.985
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9690	9,9658	22-11-21	8.519.925,87	841

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	23,5437	23,2944	22-11-21	28.620.899,05	3.248
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,0392	130,6317	22-11-21	3.829.877,56	179
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,2364	130,8401	22-11-21	2.677.790,51	183
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.	109,4075	109,4230	22-11-21	4.217.953,72	197
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0243	111,0446	22-11-21	28.696.922,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7267	110,7446	22-11-21	347.551,58	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0830	108,0961	22-11-21	3.831.098,32	12
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	128,1460	127,7527	22-11-21	2.886.738,82	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,5956	132,1914	22-11-21	75.777,63	7
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	133,1252	132,7286	22-11-21	3.256.157,17	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	132,8142	132,4159	22-11-21	577.235,40	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2843	106,2937	22-11-21	5.520.393,19	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9817	111,0020	22-11-21	985.213,31	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,2590	1.698,9594	22-11-21	8.771.213,56	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,4169	1.735,1252	22-11-21	443.566,65	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9412	10,9365	22-11-21	62.948.525,22	3.056
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5283	11,5236	22-11-21	6.147.259,55	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3864	11,3818	22-11-21	68.722.060,97	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5811	11,5764	22-11-21	11.230.261,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3287	11,3240	22-11-21	1.317.280,90	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8792	11,8829	22-11-21	557.103.142,30	25.782
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6419	12,6460	22-11-21	19.174.675,73	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4537	12,4577	22-11-21	448.135.346,59	2.470
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6678	12,6720	22-11-21	46.319.177,76	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3909	12,3948	22-11-21	27.169.357,14	657
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8317	10,8446	22-11-21	136.051.827,24	6.663
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5839	11,5980	22-11-21	556.230,11	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,4050	22-11-21	92.270.724,08	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3424	11,3561	22-11-21	8.225.460,98	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.	11,6898	11,7097	22-11-21	48.061.473,78	2.997
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2947	12,3160	22-11-21	20.665.920,37	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2480	12,2690	22-11-21	2.167.342,69	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5095	11,4836	22-11-21	21.426.126,74	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1206	10,1098	22-11-21	67.813.631,71	3.702
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2124	10,2016	22-11-21	2.879.050,64	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2117	10,2010	22-11-21	37.446.099,15	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2479	10,2371	22-11-21	7.893.501,03	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1594	10,1486	22-11-21	4.437.479,61	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,4739	6,5063	22-11-21	2.778.346,41	613
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8527	6,8873	22-11-21	7.215.571,58	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.	6,6662	6,6997	22-11-21	435.360,42	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.	6,7322	6,7659	22-11-21	116.676,99	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,1255	18,1197	22-11-21	18.874.871,72	1.628
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3058	19,3003	22-11-21	75.113.311,70	9.816
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,8588	18,8531	22-11-21	5.249.649,85	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.	18,9638	18,9579	22-11-21	1.508.039,82	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5080	20,4459	22-11-21	6.872.832,61	384
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,7282	16,7520	22-11-21	3.938.828,83	601
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6895	17,7153	22-11-21	34.470.676,97	9.634
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4983	17,5235	22-11-21	2.262.695,31	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.	17,4056	17,4306	22-11-21	497.706,59	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.	20,7250	20,6624	22-11-21	4.929.564,87	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0449	20,9814	22-11-21	1.740.886,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8547	20,7916	22-11-21	276.232,06	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7084	22-11-21	24.763.832,77	1.473
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1656	11,1263	22-11-21	17.815.743,28	6.481
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1115	11,0723	22-11-21	11.826.171,64	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.	11,0748	11,0356	22-11-21	323.031,36	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7667	22-11-21	15.317.366,47	663
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8365	9,8356	22-11-21	248.262.185,12	10.675
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8011	22-11-21	33.041.857,57	52
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8011	22-11-21	80.391.513,27	394
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8184	22-11-21	91.943.997,27	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7839	22-11-21	6.572.306,65	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3393	22-11-21	3.937.959,47	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5421	10,5057	22-11-21	87.082.772,60	10.696
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,3769	22-11-21	3.498.421,19	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,3852	22-11-21	4.679.777,59	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.	10,4002	10,3641	22-11-21	832.774,10	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,7158	14,6942	22-11-21	7.314.284,31	518
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.	15,2315	15,2093	22-11-21	3.825.725,93	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.	15,2761	15,2538	22-11-21	267.475,82	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,2643	22-11-21	102.235.697,65	5.514
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3717	11,3755	22-11-21	5.880.977,03	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3725	11,3763	22-11-21	45.500.475,70	285
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.	11,3087	11,3124	22-11-21	8.167.248,67	238
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9959	17,0018	22-11-21	5.021.555,11	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7233	17,7299	22-11-21	24.579.248,56	9.586
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8076	17,8140	22-11-21	487.793,14	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5689	17,5752	22-11-21	2.574.980,89	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9245	17,9311	22-11-21	931.393,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5715	17,5777	22-11-21	372.796,36	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5923	14,6553	19-11-21	199.688.349,97	11.196
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8179	14,8822	19-11-21	6.063.492,20	6.966
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7331	14,7969	19-11-21	4.634.091,65	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7330	14,7968	19-11-21	104.327.594,43	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6626	14,7260	19-11-21	27.098.474,77	652
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5817	14,5860	22-11-21	3.847.465,69	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0025	14,0065	22-11-21	25.177.153,15	1.480
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7548	14,7595	22-11-21	10.151.129,88	6.648
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5176	14,5220	22-11-21	28.322.255,74	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0082	15,0130	22-11-21	2.326.934,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7954	14,7999	22-11-21	1.207.969,07	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2224	8,3057	22-11-21	34.382.731,09	3.147
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6227	8,7104	22-11-21	50.428,95	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.	8,4915	8,5778	22-11-21	15.376.398,02	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7416	8,8305	22-11-21	3.166.815,63	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4463	8,5320	22-11-21	777.718,16	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0748	17,1734	22-11-21	42.185.387,67	2.868
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0903	18,1954	22-11-21	221.053,48	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0308	18,1351	22-11-21	565.181,12	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6449	17,7470	22-11-21	19.565.311,41	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.	17,7926	17,8954	22-11-21	2.445.069,02	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,5153	25,5107	22-11-21	126.625.168,98	6.149
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,1667	27,1628	22-11-21	268.163.772,34	9.854
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,0328	27,0284	22-11-21	1.531.681,78	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.	26,5280	26,5236	22-11-21	59.939.640,56	256
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,4939	27,4898	22-11-21	10.273.249,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,5959	26,5914	22-11-21	8.256.703,12	186
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9144	20,8890	22-11-21	65.158.622,06	3.944
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5995	21,5737	22-11-21	194.437.374,29	10.774
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6582	21,6321	22-11-21	3.637.783,77	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3972	21,3714	22-11-21	40.400.526,12	245
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6794	21,6534	22-11-21	3.579.614,94	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4554	21,4294	22-11-21	5.340.280,10	141
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4937	17,4750	22-11-21	48.131.827,66	4.489
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3519	18,3329	22-11-21	74.466.170,42	7.196
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3065	18,2872	22-11-21	550.640,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0636	18,0446	22-11-21	15.947.470,47	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,5934	18,5741	22-11-21	2.838.870,57	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,0408	18,0218	22-11-21	858.045,19	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2461	5,2495	22-11-21	24.280.009,91	1.995
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5005	5,5043	22-11-21	152.593.314,64	9.836
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4157	5,4194	22-11-21	6.451.014,30	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.	5,4129	5,4165	22-11-21	492.205,18	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1390	6,9208	22-11-21	418.127,42	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8245	6,6158	22-11-21	3.102.749,01	447
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2638	7,0420	22-11-21	9.835.216,47	7.515
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0943	6,8775	22-11-21	880.081,54	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.	11,7960	11,8433	22-11-21	28.409.478,80	1.968
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4997	12,5503	22-11-21	118.613.539,61	9.828
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1931	12,2422	22-11-21	9.560.168,68	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.	12,2956	12,3450	22-11-21	1.816.835,69	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2304	8,2289	22-11-21	31.037.397,18	3.370
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0018	11,0130	22-11-21	131.428.122,90	5.180
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4136	9,3995	22-11-21	127.543.206,94	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2910	22-11-21	251.132.347,97	9.542
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2076	13,1979	22-11-21	251.475.240,74	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,1830	22-11-21	216.886.499,13	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4619	10,4591	22-11-21	315.764.661,14	8.926
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,4735	22-11-21	203.888.987,68	6.538
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4363	11,4114	22-11-21	171.949.682,13	5.575
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	11,0292	11,0053	22-11-21	83.183.003,77	2.172
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,4079	22-11-21	159.529.218,51	4.434
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9792	12,9337	22-11-21	115.944.797,04	5.126
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8046	11,8010	22-11-21	262.812.581,08	8.111
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7395	22-11-21	195.677.571,52	5.794
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4852	10,4548	22-11-21	93.791.486,93	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,2537	22-11-21	5.636.323,21	241
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9680	10,9641	22-11-21	18.257.615,31	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.	11,0359	11,0321	22-11-21	2.004.168,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0359	11,0321	22-11-21	63.198.059,91	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0702	11,0664	22-11-21	7.979.303,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0018	10,9979	22-11-21	1.668.773,88	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2602	22-11-21	365.785.721,55	21.111
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4174	9,4134	22-11-21	615.386.933,51	9.803
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3338	22-11-21	11.109.471,60	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3345	22-11-21	220.288.777,17	1.305
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4520	22-11-21	44.042.044,24	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3008	9,2968	22-11-21	23.427.332,82	744
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4578	1.339,4262	22-11-21	17.184.720,11	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,7099	1.402,6739	22-11-21	6.405.849,64	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,9377	1.390,9008	22-11-21	5.791.850,22	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.	1.391,8849	1.390,8480	22-11-21	66.836.368,68	343
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,8115	1.399,7738	22-11-21	14.342.997,54	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,2730	1.359,2392	22-11-21	2.384.909,79	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0844	3,0836	22-11-21	6.993.000,44	986
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2866	3,2858	22-11-21	48.559.913,59	9.840
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2089	3,2081	22-11-21	665.738,91	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.	3,1985	3,1977	22-11-21	280.850,03	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5079	10,5076	22-11-21	123.658.295,92	4.008
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6510	10,6508	22-11-21	5.674.227,41	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,6514	22-11-21	162.809.451,23	914
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,7322	22-11-21	11.292.893,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,5713	22-11-21	3.515.095,01	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0862	11,0936	22-11-21	17.722.571,55	619
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2256	11,2333	22-11-21	26.445.153,89	138
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,1331	11,1407	22-11-21	908.475,44	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2474	9,2461	22-11-21	112.768.186,01	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2324	22-11-21	36.263.363,35	1.012
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,2096	22-11-21	394.482.378,25	20.964
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,3221	22-11-21	19.314.929,80	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2992	9,2979	22-11-21	596.053.998,32	10.616
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2474	9,2461	22-11-21	530.573.257,00	2.581
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2870	9,2857	22-11-21	354.585.364,63	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3869	9,3856	22-11-21	152.569.806,02	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7643	10,7528	22-11-21	26.169.082,35	693
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8347	24,8370	19-11-21	74.262.697,52	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8817	12,8647	19-11-21	11.621.229,87	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9409	31,0734	22-11-21	135.683.795,28	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.	30,3825	30,5119	22-11-21	895,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2173	28,3345	22-11-21	2.463.970,27	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7288	30,8596	22-11-21	2.256.482,46	69
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3107	16,3148	22-11-21	191.385.003,54	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.	16,2477	16,2514	22-11-21	5.621.853,03	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2253	16,2288	22-11-21	179.365,78	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1594	15,1614	22-11-21	2.547.939,73	141
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3224	11,3089	22-11-21	23.759.399,98	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.	10,7304	10,7163	22-11-21	719.705,70	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9462	22-11-21	84.529,21	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1913	11,1777	22-11-21	1.871.128,38	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1648	11,1511	22-11-21	111.514,44	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8136	17,7857	22-11-21	60.321.596,95	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9567	15,9301	22-11-21	2.060.304,28	80
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6788	18,6492	22-11-21	548.520,81	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2437	12,1880	22-11-21	3.619.233,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1115	12,0562	22-11-21	1.205.620,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1676	12,1109	22-11-21	39.443,02	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2595	12,2023	22-11-21	1.620,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3052	12,2487	22-11-21	992,58	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2529	12,1936	22-11-21	12,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,3997	22-11-21	7.113.494,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2024	12,2554	22-11-21	65.746.586,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6085	11,6579	22-11-21	687.299,55	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5003	12,5533	22-11-21	9.023,07	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2207	12,2738	22-11-21	614.915,05	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0910	12,1433	22-11-21	947,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5640	19,5575	22-11-21	228.457.961,48	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1435	18,1365	22-11-21	2.734.961,81	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9328	19,9260	22-11-21	214.495,09	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4738	14,4730	22-11-21	252.125.610,21	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8493	13,8484	22-11-21	10.641.104,05	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5506	14,5498	22-11-21	6.476.245,64	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1715	14,1692	22-11-21	8.683.656,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4804	13,4775	22-11-21	1.144.639,01	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0220	14,0196	22-11-21	574.266,57	81
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3927	22,3884	19-11-21	4.052.446,25	227
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,5196	23,5156	19-11-21	3.308.660,14	52
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4679	9,4667	19-11-21	89.919.584,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0592	9,0579	19-11-21	563.104,85	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3712	9,3699	19-11-21	2.331.703,41	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,4737	19-11-21	10.764.651,15	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3610	12,3509	19-11-21	938.759,06	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6139	11,6100	19-11-21	14.263.583,49	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5150	19-11-21	5.213.103,02	299
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5471	10,5481	19-11-21	28.400.443,06	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4627	19-11-21	10.060.211,47	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5007	108,6006	18-11-21	9.087.520,90	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9928	107,0558	18-11-21	92.422.522,67	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.	121,1174	121,0851	18-11-21	130.521.276,85	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0306	158,9861	18-11-21	223.067.937,19	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0905	101,0291	18-11-21	100.915.308,82	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2799	118,2670	18-11-21	133.788.605,58	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5128	122,4770	18-11-21	120.627.706,19	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9590	104,0715	18-11-21	302.923.291,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5921	136,6613	18-11-21	34.716.217,74	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	9,0432	9,0398	18-11-21	8.810.139,77	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3313	104,2841	18-11-21	37.007.137,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4632	16,4710	18-11-21	68.862.646,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8943	46,5762	18-11-21	91.280.479,73	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.	4,9935	5,0001	19-11-21	2.161.444,27	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0017	5,0073	19-11-21	1.183.863,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0144	5,0199	19-11-21	899.245,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0198	5,0252	19-11-21	556.940,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0246	5,0293	19-11-21	634.104,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	19-11-21	33.425.677,14	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2832	106,1891	18-11-21	1.544.578.526,70	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	107,8201	107,8233	18-11-21	48.274.957,08	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9216	108,9254	18-11-21	494.329.892,59	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1985	117,1345	18-11-21	8.105.693,86	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,3805	118,3165	18-11-21	61.887.970,39	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.	19,6173	19,6143	19-11-21	93.981,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7148	18,7110	19-11-21	15.781.981,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3394	18,0739	19-11-21	95.857.455,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5848	20,2870	19-11-21	229.903.863,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2220	19,9296	19-11-21	182.096.482,00	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3330	23,9827	19-11-21	94,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7277	23,3854	19-11-21	244.163.385,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4951	19,2131	19-11-21	11.139.920,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7342	4,6938	19-11-21	448.547.030,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2551	5,2105	19-11-21	6.290.620,82	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.	106,5777	106,5058	18-11-21	135.474.610,50	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,5808	106,5089	18-11-21	2.018.412.217,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,7368	117,6694	18-11-21	20.279.257,59	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,0801	63,5904	19-11-21	42.326.363,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1609	67,7071	19-11-21	3.506.008,87	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.	120,3070	120,3119	19-11-21	6.595.833,14	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2328	106,2345	19-11-21	71.127.843,53	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2522	117,2566	19-11-21	147.706.749,80	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2370	110,2396	19-11-21	25.235.801,99	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6720	113,6755	19-11-21	10.267.652,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7040	9,6374	19-11-21	71.265.417,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1259	10,0566	19-11-21	345.999.845,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0117	8,9500	19-11-21	30.874.301,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3274	11,2502	19-11-21	175.805.820,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3957	99,4191	19-11-21	260.754.302,36	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7719	99,8120	19-11-21	32.662.564,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5702	99,6100	19-11-21	134.906.811,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,9132	122,1668	19-11-21	25.419.603,67	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,9761	124,2210	19-11-21	1.551.422,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5764	98,6187	19-11-21	33.764.507,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1880	98,2291	19-11-21	159.790.107,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8176	104,8845	18-11-21	189.352.640,84	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6642	104,6933	18-11-21	763.427.866,43	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6645	104,6932	18-11-21	225.715.650,47	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5083	103,5361	18-11-21	78.952.755,47	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9222	108,9260	18-11-21	146.254.995,13	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,3787	118,3147	18-11-21	72.443.600,03	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3200	96,2560	18-11-21	515.056.557,46	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	101,6182	100,8088	18-11-21	167.424.203,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	112,0232	111,9573	18-11-21	177.525.854,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,8318	121,7601	18-11-21	50.071.664,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,9300	113,8630	18-11-21	4.349.125.470,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,4997	245,4456	18-11-21	140.432.497,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,6550	252,5703	18-11-21	704.231.168,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3133	154,9526	18-11-21	76.241.053,74	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	157,7769	157,4105	18-11-21	10.145.661.124,77	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.	9,7537	9,7566	19-11-21	5.018.661,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8573	9,8603	19-11-21	287.107.893,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9537	9,9569	19-11-21	20.303,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	204,1266	202,9502	19-11-21	70.699.965,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	205,7240	204,5417	19-11-21	431.361.322,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	207,9098	206,7197	19-11-21	235.395.833,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8110	101,9084	18-11-21	365.787.169,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8077	100,9042	18-11-21	188.305.014,76	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7209	99,8508	18-11-21	364.548.026,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7746	99,8825	18-11-21	467.429.717,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,8598	211,5180	19-11-21	6.782.486,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,9912	109,1544	19-11-21	13.898.497,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,0597	101,3521	19-11-21	12.717.308,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,7759	108,9431	19-11-21	256.328.705,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,0927	100,4008	19-11-21	15.147.515,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,1353	231,6726	19-11-21	281.272.417,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,6739	217,2967	19-11-21	44.757.924,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,5753	232,1090	19-11-21	1.104.057,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,4712	143,0685	19-11-21	314.386.748,09	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4093	101,3113	18-11-21	183.460.598,99	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,2011	106,1065	18-11-21	326.957.143,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,8809	515,5277	16-11-21	684.857,37	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.	357,4095	355,9017	18-11-21	76.521.435,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9971	10,9736	18-11-21	1.098.217.185,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,4046	134,5915	18-11-21	46.041.180,43	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,7576	96,7283	18-11-21	92.181.866,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5917	127,1664	18-11-21	391.778.748,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3034	112,3537	19-11-21	102.726.363,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,9075	108,7549	18-11-21	1.415.401.158,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,3222	105,0459	19-11-21	23.978.706,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1678	105,2545	19-11-21	77.836.938,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6802	98,5469	18-11-21	172.113.419,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,0393	121,9260	18-11-21	304.638.932,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6802	87,6798	19-11-21	220.316.227,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2793	93,2800	19-11-21	617.509.625,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1888	88,1879	19-11-21	114.142.199,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9276	93,9285	19-11-21	467.379.092,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2484	83,2470	19-11-21	181.652.747,79	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5526	104,6488	19-11-21	6.592.007,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,4003	967,3359	19-11-21	213.599.116,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3031	7,3061	19-11-21	650.316.908,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1296	7,1325	19-11-21	1.597.892.384,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1451	7,1480	19-11-21	370.358.421,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3185	7,3216	19-11-21	195.354.861,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,1340	1.017,1776	19-11-21	265.821.715,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,3222	1.083,5051	19-11-21	49.111.423,73	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.	1.171,0379	1.173,4302	19-11-21	304.997.039,57	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6919	103,7857	19-11-21	105.944.375,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9757	98,9656	19-11-21	249.904.657,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,4007	1.106,6377	19-11-21	16.943.307,15	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	191,0360	192,3766	19-11-21	16.274.897,00	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9500	107,2555	19-11-21	197.859.145,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0534	112,3772	19-11-21	786.732.723,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2134	108,5238	19-11-21	6.785.934,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,5482	1.166,9262	19-11-21	123.771,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1209	102,5176	19-11-21	662.458.861,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.137,8324	1.140,1231	19-11-21	6.514.330,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,3127	146,2561	19-11-21	8.488.765,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7609	145,7058	19-11-21	2.004.195,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2788	140,2199	19-11-21	470.733.678,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7909	141,7368	19-11-21	16.659.092,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.045,1432	1.043,2741	19-11-21	59.712.951,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,9509	1.087,8290	19-11-21	52.791.293,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3549	99,3465	19-11-21	133.686.422,13	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,3703	110,6407	19-11-21	322.551.859,92	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	120,6394	120,0854	18-11-21	482.483.159,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,7705	338,4308	18-11-21	41.807.621,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,2113	46,2038	18-11-21	20.478.548,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,0137	249,3801	19-11-21	365.811.879,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,3995	274,5132	19-11-21	12.017.740,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,9417	159,1092	19-11-21	186.600.385,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,7835	169,9022	19-11-21	967.328,88	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5205	105,5390	19-11-21	1.092.567.252,09	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0270	106,0463	19-11-21	674.156.651,02	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7903	106,8106	19-11-21	62.708.648,49	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,2186	113,9785	19-11-21	514.109.638,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,5060	114,2660	19-11-21	229.174.561,38	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,4095	115,1684	19-11-21	5.723.267,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,1337	127,4040	19-11-21	212.655.529,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,8662	132,1135	19-11-21	6.737.017,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3141	127,5843	19-11-21	103.786.659,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,2085	127,4801	19-11-21	7.823.197,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9904	100,2567	19-11-21	10.515.094,51	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,1573	99,4203	19-11-21	153.985.793,22	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6745	93,7081	19-11-21	1.463.763.209,01	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3539	94,3892	19-11-21	13.277.367,04	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	9,5520	9,5532	19-11-21	1.348.355.694,35	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7597	9,7610	19-11-21	149.386.828,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7139	9,7152	19-11-21	336.671.963,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,9746	21,9881	19-11-21	7.914.949,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6306	21,5903	19-11-21	10.080.697,99	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	9,3358	9,3420	22-11-21	17.347.409,44	351
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.783,1153	2.783,0687	22-11-21	88.424.614,46	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.808,6063	2.808,6122	22-11-21	8.719.602,93	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5021	14,4823	22-11-21	81.588.102,46	911
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4860	10,4652	19-11-21	4.346.551,30	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,3004	10,2885	19-11-21	23.001.341,47	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4754	10,4995	19-11-21	17.518.802,42	30
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3619	97,3608	19-11-21	64.650,12	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8532	98,8536	19-11-21	1.476.696,99	33
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9857	11,0052	22-11-21	8.522.153,81	253
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.	10,8810	10,8948	19-11-21	10.730.943,78	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7991	10,8116	22-11-21	6.972.448,09	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0499	10,0397	22-11-21	12.899.398,65	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6149	9,6182	19-11-21	294.898,35	1.824
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2327	7,2347	19-11-21	50.308,47	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,6244	1.233,6062	22-11-21	788.687.539,30	21.418
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.346,1626	1.347,5565	19-11-21	110.946.086,87	4.867
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7533	9,7628	19-11-21	34.857.877,26	1.144
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,0243	1.316,4823	19-11-21	421.817.126,79	14.316
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1884	11,1755	22-11-21	1.514.662.754,06	39.190
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3776	10,4411	22-11-21	23.745.921,71	1.496
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6373	11,5601	22-11-21	23.120.464,15	1.310
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4365	16,4754	19-11-21	79.803.736,98	3.591
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3950	10,3990	22-11-21	28.939.908,74	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	10,4175	10,4077	22-11-21	4.506.825,12	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	13,5179	13,5691	22-11-21	5.827.696,23	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.	100,9234	100,9545	22-11-21	7.009.708,08	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0270	97,0553	22-11-21	19.733.016,21	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9042	100,9353	22-11-21	12.923.926,26	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9918	9,9958	22-11-21	5.948.715,47	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2706	10,2606	22-11-21	9.357.327,34	84
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	925,0453	926,6865	19-11-21	214.311.566,33	2.349
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,5792	130,3750	22-11-21	2.087.139,09	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,3531	127,1228	22-11-21	1.462.848,88	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	9,6509	9,6561	19-11-21	26.732.269,94	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	7,0236	7,0134	19-11-21	4.035.382,60	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8182	6,8034	19-11-21	51.465.344,90	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,9721	16,8931	22-11-21	38.058.605,76	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,3143	17,2320	22-11-21	5.297.272,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0239	7,0213	19-11-21	106.902.252,23	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4605	14,4660	19-11-21	29.913.657,89	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7057	5,6994	22-11-21	5.556.357,81	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6321	5,6257	22-11-21	3.445.424,57	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3293	7,3315	19-11-21	84.958.235,64	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4143	6,4157	22-11-21	37.709.314,28	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4717	6,4733	22-11-21	40.116.593,79	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0302	6,0276	22-11-21	17.403.228,37	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5313	13,6291	22-11-21	15.245.704,74	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1061	13,1999	22-11-21	3.589.524,80	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6945	35,7049	19-11-21	8.870.820,97	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7207	37,7319	19-11-21	5.312.350,69	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5958	6,6007	22-11-21	8.455.509,54	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6605	6,6655	22-11-21	20.939.794,25	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2760	6,2735	22-11-21	7.608.949,12	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9561	62,9441	19-11-21	66.707.078,75	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.	8,2998	8,2378	19-11-21	55.568.807,41	2.893
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6950	5,7702	22-11-21	40.370.808,32	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0995	6,0973	19-11-21	44.219.609,13	1.722
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1827	14,1634	19-11-21	58.195.055,84	2.606
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2608	14,2399	19-11-21	48.814.923,82	11.046
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,3392	1.245,6399	19-11-21	125.417,51	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1822	7,1823	19-11-21	117.200.653,70	5.147
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1930	7,1931	19-11-21	96.628.851,66	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0280	108,0456	19-11-21	88.499.012,10	3.347
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6225	110,6422	19-11-21	48.130.734,20	10.934
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,9423	355,5945	22-11-21	41.169.595,45	2.641
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,3455	74,9499	19-11-21	6.795.986,16	1.683
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,9582	74,5626	19-11-21	25.210.479,04	1.355
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7094	89,7472	19-11-21	125.024.248,20	4.232
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,8714	1.242,1556	19-11-21	75.755.964,74	3.277
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5698	1.244,8546	19-11-21	380.553.284,79	16.714
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5096	6,5154	19-11-21	142.428.241,87	4.595
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5302	73,5299	22-11-21	62.475.170,09	1.967
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.	5,9334	6,0119	22-11-21	1.034,94	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7915	11,7946	19-11-21	1.072.475.976,96	31.560
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1178	6,1158	19-11-21	998,04	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1178	6,1158	19-11-21	998,05	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0634	6,0613	19-11-21	7.015.761,50	256
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.	6,6986	6,6888	19-11-21	3.296.277,32	370
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7396	6,7299	19-11-21	4.114.411,08	1.683
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4631	71,3077	19-11-21	1.033.174.296,39	31.833
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3665	6,3740	19-11-21	359.863,18	53
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3873	6,3950	19-11-21	922.908,76	247
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.	10,4834	10,5045	19-11-21	74.253.905,62	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2466	7,2628	19-11-21	74.597.168,77	3.038
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0180	6,0106	22-11-21	79.436.550,68	3.161
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0343	6,0233	22-11-21	69.878.760,87	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,7172	358,4016	22-11-21	986,67	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4854	10,4648	22-11-21	22.864.914,32	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0613	13,0593	22-11-21	13.112.908,40	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,3504	27,2350	22-11-21	162.921.509,91	2.737
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9280	12,8961	22-11-21	4.627.873,75	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5774	12,5727	22-11-21	124.460.736,39	539
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6220	12,6174	22-11-21	60.693.111,51	629
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9872	8,0590	22-11-21	3.924.638,57	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,2517	22-11-21	131.360,79	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,4481	20,4776	19-11-21	21.149.913,86	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,8126	20,8430	19-11-21	9.257.847,37	123
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	193,8458	193,7052	19-11-21	6.199.916,80	101
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,7226	12,7327	19-11-21	10.817.864,12	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4247	19,4125	22-11-21	21.151.021,43	248
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5285	19,5165	22-11-21	24.996.003,89	132

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.	31,4933	31,4604	22-11-21	16.559.983,39	182
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,2447	32,2128	22-11-21	8.790.749,34	354
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9687	3,9685	19-11-21	3.369.940,70	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,5771	20,5744	19-11-21	20.947.695,46	132
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	9,4073	9,2087	22-11-21	1.386.631,07	3
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,4117	9,2123	22-11-21	47.368,66	15
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0936	11,9933	22-11-21	13.315.718,50	108
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1899	12,1897	19-11-21	113.996.893,52	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0808	10,0881	22-11-21	6.333.549,44	67
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,3738	335,5518	22-11-21	77.267.625,02	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1933	16,1226	22-11-21	58.782.907,98	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2908	17,2996	19-11-21	67.935.520,09	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.	117,9626	117,9656	22-11-21	11.147.835,09	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.	109,8948	110,0987	15-11-21	37.515.971,93	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,5625	109,7659	15-11-21	4.446.701,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0338	108,2217	15-11-21	782.380,10	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.	101,7733	101,9859	15-11-21	4.168.314,95	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7734	101,9860	15-11-21	1.174.951,00	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0086	8,9960	19-11-21	59.448.238,55	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	335,9278	330,8634	22-11-21	267.334.834,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6936	15,4917	19-11-21	27.971.940,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1875	13,1638	22-11-21	6.049.563,08	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.	81,4563	82,0955	22-11-21	43.709.342,95	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6011	118,6012	22-11-21	4.322.510,34	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8094	118,8106	22-11-21	460.145.732,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1211	117,0922	22-11-21	95.872.364,95	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	10,2350	10,2087	22-11-21	28.710.284,56	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	39.875,7267	39.868,6559	22-11-21	6.537.612,24	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	9,7083	9,7592	22-11-21	1.473.877,46	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	9,8568	9,9085	22-11-21	1.137.475,67	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9335	9,9856	22-11-21	46.835,91	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5502	17,4773	19-11-21	5.549.202,11	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,5813	18,5045	19-11-21	253.815,63	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,7380	18,6604	19-11-21	4.369.528,47	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,3658	18,2897	19-11-21	124.877.475,71	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,8612	18,7832	19-11-21	9.867.350,37	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4907	18,4140	19-11-21	645.366,95	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	13,3001	13,3505	22-11-21	21.362.028,40	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.	7,8661	7,8662	19-11-21	233.987.419,73	164
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,6055	269,5422	22-11-21	37.193.985,80	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,9438	212,7462	22-11-21	36.116.527,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,8333	673,1255	19-11-21	27.444.102,50	425
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2466	13,1439	22-11-21	871.413,80	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2354	13,1328	22-11-21	15.704.703,48	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	12,6718	12,6067	22-11-21	14.404.522,31	271
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	11,6679	11,6661	22-11-21	13.133.419,39	400
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0575	11,0558	22-11-21	2.405.197,41	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	10,9474	11,0123	19-11-21	325.826,62	17
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6900	10,6394	19-11-21	1.434.893,07	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,6394	10,6718	19-11-21	2.176.828,55	45
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9625	11,8275	19-11-21	3.539.050,72	151
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2969	10,3188	19-11-21	4.235.392,29	7
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7391	10,8414	19-11-21	729.695,04	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4592	10,4487	19-11-21	697.822,59	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6848	14,4326	19-11-21	1.164.438,59	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9790	4,8499	19-11-21	6.374.664,52	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2270	10,2995	19-11-21	682.571,19	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,6288	50,4841	19-11-21	9.290.390,99	777
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7170	10,7338	19-11-21	64.706,74	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7138	10,7306	19-11-21	812.500,76	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1241	11,1537	22-11-21	33.687.317,34	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1179	11,1471	22-11-21	1.444.605,53	33
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6605	12,6599	21-11-21	35.876.216,75	1.234
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5262	14,5260	21-11-21	362.368,16	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6138	13,6134	21-11-21	1.883.930,48	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,2586	151,2542	21-11-21	37.121.624,51	1.280
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4219	156,4200	21-11-21	8.963.271,26	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3827	13,3821	21-11-21	31.176.192,03	1.822
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3023	15,3021	21-11-21	79.498,87	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2091	14,2087	21-11-21	3.069.944,86	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7029	6,7109	22-11-21	85.800.735,56	4.818
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0345	7,0434	22-11-21	151.661.898,49	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8491	6,8573	22-11-21	76.254.023,37	4.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8783	6,8871	22-11-21	261.982.844,20	4.102
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2400	6,2376	19-11-21	272.948.358,90	9.099
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3739	6,3544	22-11-21	21.727.637,33	1.746
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4392	6,4198	22-11-21	27.234.719,60	487

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.	6,1788	6,1904	22-11-21	18.006.742,41	1.344
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0713	6,0827	22-11-21	55.448.770,80	3.230
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2118	6,2238	22-11-21	32.577.792,96	674
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1044	6,1161	22-11-21	113.222.217,22	2.063
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2781	6,2430	19-11-21	47.070.119,97	2.333
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3944	6,3588	19-11-21	10.633.703,17	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3553	17,3224	19-11-21	62.059.927,79	658